



ALPESH SHAH & CO.

Chartered Accountants

Office : 202, Parth Avenue, Opp. Ladli Show Room, Nr. Naranpura Cross Road, Naranpura, Ahmedabad-380 013.
(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 2020 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. 25,90,96,635/-
- (2) Foreign contribution worth Rs.3,50,21,300/- is received by the organization during the year 2019-2020.
- (3) Interest accrued on foreign contribution and other receipt derived from foreign contribution or interest thereon of worth Rs.3,14,01,370/- was received by the organization during the financial year 2019-2020.
- (4) The balance of unutilized foreign contribution with the organization at the year ending on the 31st March 2020 was Rs.24,38,08,295/-.
- (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: 27/05/2021



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

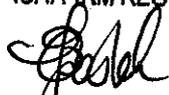
Proprietor
Alpesh C. Shah
(M.N.105463)
UDIN: 21105463AAAAFM5689

FRIENDS OF WWB INDIA

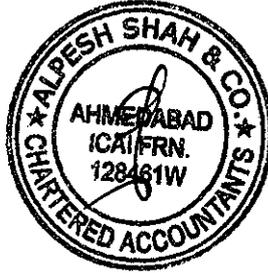
RECEIPT AND PAYMENTS FOR FOREIGN CONTRIBUTION
RECEIVED AND UTILIZED DURING THE YEAR 2019-20

Receipts	Amount Rupees	Payments	Amount Rupees
To Opening Balance	259,096,635	By Amount Spent during the year	79,927,098
To Grant Received during the year	35,021,300	By Loan disbursed under FCRA projects	109,010,000
To Interest & Other Receipts during the year	31,401,370	By Other Advances	5,144,781
To Collection from loan disbursed under FCRA projects	110,335,348		
To Other Advances	2,035,520	By Closing Balance	243,808,295
TOTAL	437,890,174	TOTAL	437,890,174

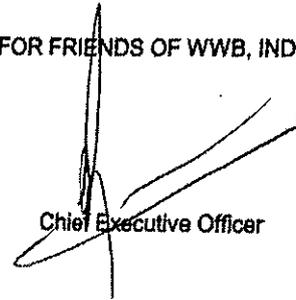
Subject to our audit report of even date attached
FOR ALPESH SHAH & CO
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO 128461W



PROPRIETOR
(M.N.105463)
UDIN: 21105463AAAAFM5689
PLACE : AHMEDABAD
DATE : 27-05-2021



FOR FRIENDS OF WWB, INDIA


Chief Executive Officer

FRIENDS OF WWB INDIA

BALANCE SHEET AS AT 31ST MARCH, 2020
IN RESPECT OF PROJECTS EXECUTED UNDER FC (REGULATION) ACT

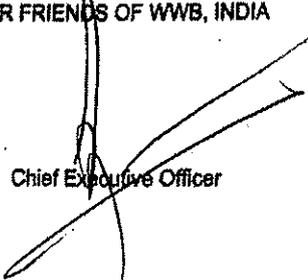
Particulars	Amount Rupees	Amount Rupees	Particulars	Amount Rupees	Amount Rupees
Grant Fund:			CURRENT ASSETS		
Balance as per last Balance Sheet	259,096,835		Cash & Bank Balances:		
Add: Receipts during the year	<u>178,793,538</u>		Cash on hand	1,000	
	437,890,174		Balance with Banks in : Savings & Current Bank Account	6,580,682	
Less: Utilised during the year (does not include capital expenditure)	188,868,793		Fixed Deposit	<u>237,246,613</u>	243,808,295
Less: Purchase of Fixed assets	<u>68,305</u>	248,953,076			
Advance received from FWWB		-	Advances for activities		5,144,781
CURRENT LIABILITIES					
TOTAL		248,953,076	TOTAL		248,953,076

Subject to our audit report of even date attached
FOR ALPESH SHAH & CO
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO 128461W


PROPRIETOR
(M.N. 105463)
UDIN: 21105463AAAAFM5689



FOR FRIENDS OF WWB, INDIA


Chief Executive Officer

PLACE : AHMEDABAD
DATE : 27-05-2021

FRIENDS OF WWB INDIA

STATEMENT OF INCOME AND EXPENDITURE OF FCRA PROJECTS
FOR THE YEAR ENDED ON MARCH 31, 2020

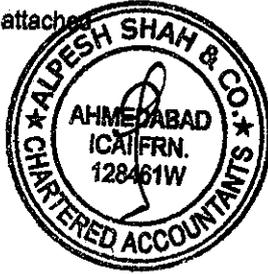
Particulars	(Amount in Rupees)	
	Year Ended March 31, 2020	
INCOME		
Grants & Donations		75,396,851
Interest Income		33,339,139
Other Income		20,000
Total:		108,755,990
EXPENDITURE		
Employee Benefits		15,997,442
Programme Expenditure		54,853,322
Administrative and Other Expenses		10,005,925
Other provisions		-
Total:		80,856,689
Excess of Income over Expenditure for the year		27,899,301

Subject to our audit report of even date attached

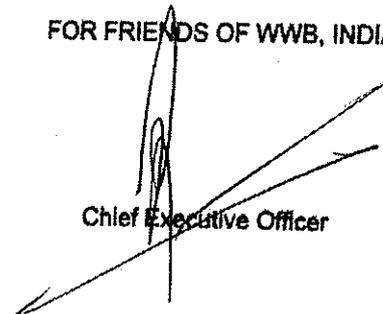
FOR ALPESH SHAH & CO
CHARTERED ACCOUNTANTS
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PROPRIETOR
(M.N.105463)
UDIN: 21105463AAAAFM5689
PLACE : AHMEDABAD
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FOR FRIENDS OF WWB, INDIA



Chief Executive Officer

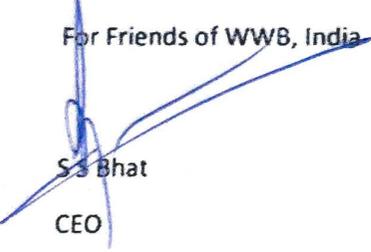
Friends of WWB, India

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


S S Bhat

CEO

Place : Ahmedabad

Date : 27/05/2021

