

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

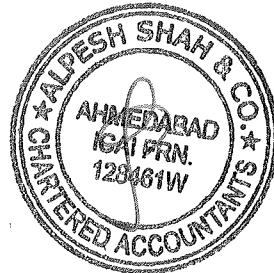
CERTIFICATE

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 2021 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. 24,38,08,295/-
- (2) Foreign contribution worth Rs.5,29,07,640/- is received by the organization during the year 2020-2021.
- (3) Interest accrued on foreign contribution and other receipt derived from foreign contribution or interest thereon of worth Rs.2,79,33,545/- was received by the organization during the financial year 2020-2021.
- (4) The balance of unutilized foreign contribution with the organization at the year ending on the 31st March 2021 was Rs.32,88,84,049/-.
- (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: 24/12/2021



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


Proprietor
Alpesh C. Shah
(M.N.105463)
UDIN: 21105463AAAALY1359

FRIENDS OF WWB INDIA

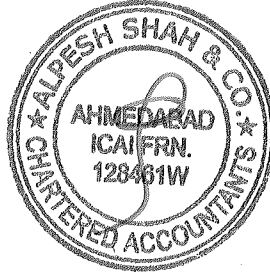
BALANCE SHEET AS AT 31ST MARCH, 2021
IN RESPECT OF PROJECTS EXECUTED UNDER FC (REGULATION) ACT

Particulars	Amount Rupees	Amount Rupees	Particulars	Amount Rupees	Amount Rupees
Grant Fund:			CURRENT ASSETS		-
Balance as per last Balance Sheet	24,38,08,295		Cash & Bank Balances:		
Add: Receipts during the year	<u>23,40,74,139</u>		Cash on hand	-	
	47,78,82,434		Balance with Banks in : Savings & Current Bank Account	2,03,88,152	
Less: Utilised during the year (does not include capital expenditure)	14,89,98,384		Fixed Deposit	<u>30,84,95,897</u>	32,88,84,049
Less: Purchase of Fixed ssets	-	32,88,84,049			
TOTAL		32,88,84,049	TOTAL		32,88,84,049

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



PROPRIETOR
(M.N. 105463)



FOR FRIENDS OF WWB, INDIA



Chief Executive Officer

PLACE : AHMEDABAD
DATE : 24/12/2021

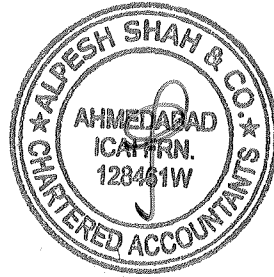
FRIENDS OF WWB INDIA

RECEIPT AND PAYMENTS FOR FOREIGN CONTRIBUTION
RECEIVED AND UTILIZED DURING THE YEAR 2020-21

Receipts	Amount Rupees	Payments	Amount Rupees
To Opening Balance	24,38,08,295	By Amount Spent during the year	7,79,98,384
To Grant Received during the year	5,29,07,640	By Loan disbursed under FCRA projects	7,10,00,000
To Interest & Other Receipts during the year	2,79,33,545	By Other Advances	-
To Collection from loan disbursed under FCRA projects	14,80,88,173		
To Other Advances	51,44,781	By Closing Balance	32,88,84,049
TOTAL	47,78,82,434	TOTAL	47,78,82,434

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


PROPRIETOR
(M.N.105463)



FOR FRIENDS OF WWB, INDIA


Chief Executive Officer

PLACE : AHMEDABAD

DATE : 24/12/2021

FRIENDS OF WWB INDIA

STATEMENT OF INCOME AND EXPENDITURE OF FCRA PROJECTS
FOR THE YEAR ENDED ON MARCH 31, 2021

(Amount in Rupees)

Particulars	Year Ended March 31, 2021
INCOME	
Grants & Donations	7,50,30,733
Interest Income	3,33,29,181
Other Income	
Total:	10,83,59,914
EXPENDITURE	
Employee Benefits	1,58,32,089
Programme Expenditure	5,12,29,055
Administrative and Other Expenses	1,03,10,282
Other provisions	12,64,123
Total:	7,86,35,549
Excess of Income over Expenditure for the year	2,97,24,365

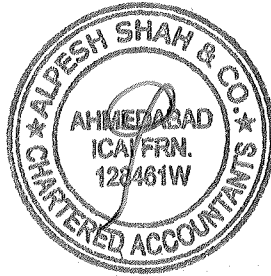
FOR ALPESH SHAH & CO
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO 128461W



PROPRIETOR
(M.N. 105463)

PLACE : AHMEDABAD

DATE : 24/12/2021



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 : 27/12/2021

