



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 2022 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. 32,88,84,049/-
- (2) Foreign contribution worth Rs.31,85,000/- and principal collection of Rs. 8,53,99,109/- out of loan disbursed under FCRA projects have been received by the organization during the year 2021-2022.
- (3) Interest accrued on foreign contribution and other receipt derived from foreign contribution or interest thereon of worth Rs.3,60,19,976/- was received by the organization during the financial year 2021-2022.
- (4) The balance of unutilized foreign contribution with the organization at the year ending on the 31st March 2022 was Rs.23,19,74,298/-.
- (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, statement of Receipt and Payment and Income and Expenditure 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 (42 of 2010).

Place: Ahmedabad

Date: 24/11/2022



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

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

UDIN: 22105463BEATWQ3743

FRIENDS OF WWB INDIA

**BALANCE SHEET AS AT 31ST MARCH, 2022
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	328,884,049		Cash & Bank Balances:		
Add: Receipts during the year	<u>124,633,605</u>		Cash on hand	-	
	453,517,655		Balance with Banks in : Savings & Current Bank Account	9,047,731	
Less: Utilised during the year (does not include capital expenditure)	<u>221,464,757</u>		Fixed Deposit	<u>222,926,567</u>	231,974,298
Less: Purchase of Fixed ssets	<u>78,600</u>	231,974,298			
TOTAL		231,974,298	TOTAL		231,974,298

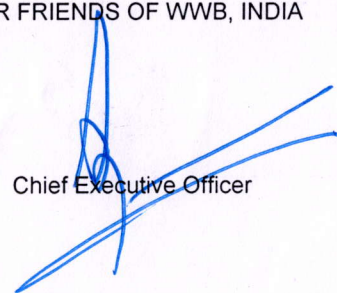
FOR ALPESH SHAH & CO
CHARTERED ACCOUNTANTS
ICAI FIRM REG NO 128461W


PROPRIETOR
(M.N.105463)

PLACE : AHMEDABAD
DATE : 24/11/2022



FOR FRIENDS OF WWB, INDIA



Chief Executive Officer

FRIENDS OF WWB INDIA

RECEIPT AND PAYMENTS FOR FOREIGN CONTRIBUTION
RECEIVED AND UTILIZED DURING THE YEAR 2021-22

Receipts	Amount Rupees	Payments	Amount Rupees
To Opening Balance	328,884,049	By Amount Spent during the year	30,819,677
To Grant Received during the year	3,185,000	By Loan disbursed under FCRA projects	190,723,680
To Interest & Other Receipts during the year	36,019,976	By Other Advances	-
To Collection from loan disbursed under FCRA projects	85,399,109		
To Other Advances	29,520	By Closing Balance	231,974,298
TOTAL	453,517,655	TOTAL	453,517,655

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


PROPRIETOR
(M.N.105463)

PLACE : AHMEDABAD

DATE : 24/11/2022



FOR FRIENDS OF WWB, INDIA


Chief Executive Officer


FRIENDS OF WWB INDIA

STATEMENT OF INCOME AND EXPENDITURE OF FCRA PROJECTS
FOR THE YEAR ENDED ON MARCH 31, 2022

(Amount in Rupees)

Particulars	Year Ended March 31, 2022
INCOME	
Grants & Donations	31,308,189
Interest Income	31,243,939
Other Income	179,496
Total:	62,731,624
EXPENDITURE	
Employee Benefits	10,924,180
Programme Expenditure	18,267,719
Administrative and Other Expenses	1,365,397
Other provisions	6,295,863
Total:	36,853,159
Excess of Income over Expenditure for the year	25,878,466

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 : 24/11/2022

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

C.E.O



Place : Ahmedabad

Date : 24.11.2022

