



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 2023 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. 23,19,74,298/-
- (2) Foreign contribution worth Rs.1,68,77,160/- and principal collection of Rs.16,21,73,477/- out of loan disbursed under FCRA projects have been received by the organization during the year 2022-2023.
- (3) Interest accrued on foreign contribution and other receipt derived from foreign contribution or interest thereon of worth Rs.4,01,28,209/- was received by the organization during the financial year 2022-2023.
- (4) The balance of unutilized foreign contribution with the organization at the year ending on the 31st March 2023 was Rs.14,75,09,813/-.
- (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) Movable assets created out of foreign contribution as per grant sanctions have been shown as utilization of the foreign contribution in the year of creation, hence not forming part of the balance sheet, however above assets are available in the assets register/books maintained by the trust.
- (7) 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.
- (8) 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: 06/12/2023



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

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

UDIN: 23105463BGUXMZ1261

FRIENDS OF WWB INDIA

**BALANCE SHEET AS AT 31ST MARCH, 2023
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	231,974,298		Cash & Bank Balances:		
Add: Receipts during the year	<u>219,178,846</u>		Cash on hand	-	
	451,153,144		Balance with Banks in : Savings & Current Bank Account	4,562,053	
Less: Utilised during the year (does not include capital expenditure)	<u>302,843,331</u>		Fixed Deposit	<u>142,947,760</u>	147,509,813
Less: Purchase of Fixed ssets	<u>800,000</u>	147,509,813			
TOTAL		147,509,813	TOTAL		147,509,813

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


PROPRIETOR
(M.N. 105463)

PLACE : AHMEDABAD
DATE : 05/12/2023



FOR FRIENDS OF WWB, INDIA


Chief Executive Officer

FRIENDS OF WWB INDIA

RECEIPT AND PAYMENTS FOR FOREIGN CONTRIBUTION
RECEIVED AND UTILIZED DURING THE YEAR 2022-23

Receipts	Amount Rupees	Payments	Amount Rupees
To Opening Balance	231,974,298	By Amount Spent during the year	20,513,811
To Grant Received during the year	16,877,160	By Loan disbursed under FCRA projects	283,100,000
To Interest & Other Receipts during the year	40,128,209	By Other Advances	29,520
To Collection from loan disbursed under FCRA projects	162,173,477		
To Other Advances	-	By Closing Balance	147,509,813
TOTAL	451,153,144	TOTAL	451,153,144

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



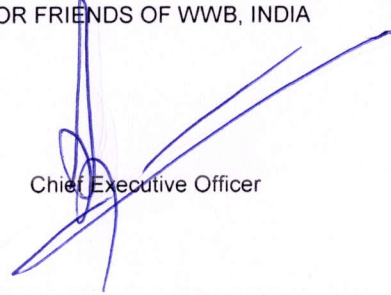
PROPRIETOR
(M.N. 105463)

PLACE : AHMEDABAD

DATE : 06/12/2023



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, 2023

(Amount in Rupees)

Particulars	Year Ended March 31, 2023
INCOME	
Grants & Donations	22,555,659
Interest Income	44,635,161
Other Income	1
Total:	67,190,821
EXPENDITURE	
Employee Benefits	1,808,400
Programme Expenditure	15,849,704
Administrative and Other Expenses	1,618,447
Total:	19,276,551
Excess of Income over Expenditure for the year	47,914,270

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


PROPRIETOR
(M.N.105463)

PLACE : AHMEDABAD
DATE : 06/12/2023



FOR FRIENDS OF WWB, INDIA


Chief Executive Officer