M. P. Chitale & Co.
Chartered Accountants
Vinayak Smriti, Ghodke Chowk, 114/A, Prabhat Road, Erandwane, Pune 411004. Tel.: +91 (20) 2544 0790. E-mail : punebranch@mpchitale.com

CERTIFICATE

We have audited the accounts of World Institute of Sustainable Energy(WISE), 44, Hindustan Estate, Road No. 2, Kalyaninagar, Pune - 411 006, Maharashtra, Registered under Society Registration Act, 1960 (No.1556) as well as Maharashtra Public Trusts Act. (No.F-19339) for the year ending 31st March, 2020 and examined all relevant books and vouchers and certify that according to the audited accounts:

(i) The brought forward foreign contribution at the beginning of the financial year was Rs.73,63,091.06.00

(ii) Foreign contribution of / worth Rs.2,64,99,263.36 was received by the Association during the financial year 2019-20.

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 65,690.00 was received by the Association during the financial year 2019-20.

(iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2019-20 was Rs.1,34,78,684.54.00.

(v) Certified that the Association has maintained the account 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.

(vi) The information in this certificate and in the enclosed Balance Sheet and statement of Receipt and Payment is correct as checked by ~~me~~ /us.

(vii) The association has utilized the foreign contribution received for the purpose (s) it is registered / ~~granted prior permission~~ under the Foreign Contribution (Regulations) Act, 2010 (42 of 2010)

For M.P.Chitale & Co
Chartered Accountants
FRN: 101851W

M.P. CHITALE & CO. Vinayak Smriti, Prabhat Road, Pune-411004, India Chartered Accountants

Niteenchandra Limaye
Partner
Membership No. 042353
UDIN: 21042353AAAACY1483

Place: Pune
Date: 24/05/2021

WORLD INSTITUTE OF SUSTAINABLE ENERGY (WISE)

Name of the Public Trust : WORLD INSTITUTE OF SUSTAINABLE ENERGY

F C R A - STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH, 2020

RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.	
Opening Balances :		**7,363,091.06**			
Represented by					
Cash In Hand	-			-	
Balance with Bank	7,363,091.06				
Grants Income - FCRA		**26,564,953.36**	**Grant Expenses - FCRA**		**20,025,603.88**
As per Annexure - II	26,564,953.36		**As Per Annexure - I**	20,025,603.88	
Statutory Liabilities		**1,665,578.00**	**Statutory Liabilities**		**1,988,302.00**
C.P.F.	240,150.00		C.P.F.	240,969.00	
Professional Tax	32,300.00		Professional Tax	31,400.00	
T.D.S - Contr. Payment	9,022.00		T.D.S. - Contr. Payment	15,909.00	
T.D.S. - Professional Fee	492,106.00		T.D.S. - Professional Fee	789,341.00	
T.D.S. - Salary	892,000.00		T.D.S. - Salary	910,683.00	
Current Assets		**287,709.00**	**Current Assets**		**388,741.00**
Advance Against Expenses	218,109.00		Advance Against Expenses	222,241.00	
Advance Against Salary	64,600.00		Advance Against Salary	161,500.00	
Advance - Other (Projects)	5,000.00		Advance - Other (Projects)	5,000.00	
			Closing Balances :		
			Represented by		13,478,684.54
			Cash In Hand	-	
			Balance with Bank	13,478,684.54	
TOTAL		**35,881,331.42**	**TOTAL**		**35,881,331.42**

As per our report of even date
For M. P. CHITALE & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No. : 101851W

Niteenchandra Limaye
PARTNER
Membership No. : 042353
UDIN : 21042353AAAACY1483
Place : Pune
Date : 24/05/2021

M. P. CHITALE & CO. Chartered Accountants — Vinayak Smriti, Prabhat Road, Pune-411004, India

For WORLD INSTITUTE OF SUSTAINABLE ENERGY

G M Pillai
CHIEF FUNCTIONARY

Place : Pune
Date : 24/05/2021

World Institute of Sustainable Energy — Pune

WORLD INSTITUTE OF SUSTAINABLE ENERGY (WISE)

Name of the Public Trust : WORLD INSTITUTE OF SUSTAINABLE ENERGY

F C R A - INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

EXPENDITURE	AMOUNT RS.		INCOME	AMOUNT RS.	
To Expenditure in respect of properties			By Rent		-
Rates, Taxes, Cesses		-	By Interest		
Repairs & Maintenance		-	On Securities	-	
Salaries		-	On Loans	-	-
Insurance		-	On Bank Account	-	-
Depreciation		-			
Other Expenses		-	By Dividend		
To Establishment Expenses		-	By Donations in Cash or Kind		
To Remuneration to Trustees		-			
To Remuneration (in the case of a math) to the head of the math, including his house-hold expenditure, if any		-	**By Grants - FCRA** **As per Annexure - II**	26,564,953.36	26,564,953.36
To Legal Expenses		-			
To Audit Fees		-			
To Contribution and Fees		-			
To Amount Written of					
(a) Bad Debts	-				
(b) Loan Scholarships	-		BY Reimbursement of Administrative		
(c) Irrecoverable rents	-				
(d) Other Items	-	-			
To Miscellaneous Expenses		-			
To Depreciation		-			
To Expenditure on objects of the Trust					
Grant Expenses - FCRA		20,025,603.88			
As Per Annexure - I	20,025,603.88				
To Excess of Income over Expenditure carried over to Balance Sheet		6,539,349.48			
TOTAL		**26,564,953.36**	**TOTAL**		**26,564,953.36**

As per our report of even date
For M. P. CHITALE & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No. : 101851W

Niteenchandra Limaye
PARTNER
Membership No. : 042353
UDIN : 21042353AAAACY1483
Place : Pune
Date : 24/05/2021

M. P. CHITALE & CO. Chartered Accountants ★ Vinayak Smruti, Prabhat Road, Pune-411004. India

For WORLD INSTITUTE OF SUSTAINABLE ENERGY

G M Pillai
CHIEF FUNCTIONARY

Place : Pune
Date : 24/05/2021

World Institute of Sustainable Energy ★ Pune

WORLD INSTITUTE OF SUSTAINABLE ENERGY (WISE)

Name of the Public Trust : WORLD INSTITUTE OF SUSTAINABLE ENERGY

F C R A - BALANCE SHEET AS AT 31st MARCH, 2020

FUNDS AND LIABILITIES	AMOUNT RS.		PROPERTY AND ASSETS	AMOUNT RS.	
TRUST FUNDS OR CORPUS		-	**IMMOVABLE PROPERTIES**		-
OTHER EARMARKED FUNDS (created under the provision of the Trust Deed or Scheme or out of the income)			**INVESTMENTS**		-
Depreciation Fund	800,933.00		**FURNITURE AND FIXTURES**	800,933.00	800,933.00
Sinking Fund	-		**LOANS (SECURED OR UNSECURED)**		
Reserve Fund	-		Good / Doubtful	-	
Any other Fund	-	800,933.00	Loans Scholarships	-	
			Other Loans		-
LOANS (SECURED OR UNSECURED)			**ADVANCES**		
From Trustees	-		To Trustees	-	
From Others	-	-	To Employees	102,932.00	
			To Contractors	-	
LIABILITIES			To Lawyers	-	
For Expenses	-		To Others	-	102,932.00
For Advances	-				
For Other Liabilities	43,643.00		**INCOME OUTSTANDING**		
For Sundry Credit Balances	981.00	44,624.00	Rent	-	
			Interest	-	
INCOME AND EXPENDITURE ACCOUNT			Other Income	-	-
Balance as per last Balance Sheet	6,997,643.06		**CASH AND BANK BALANCE**		
Add : Surplus as per Income and Expenditure account	6,539,349.48	13,536,992.54	(a) In Current Account	2,566,684.54	
			(b) Fixed Deposits	10,912,000.00	
			(c) With Manager	-	
			(d) Cash In Hand	-	13,478,684.54
TOTAL		**14,382,549.54**	**TOTAL**		**14,382,549.54**

As per our report of even date
For M. P. CHITALE & CO.
CHARTERED ACCOUNTANTS
Firm's Registration No. : 101851W

Niteenchandra Limaye
PARTNER
Membership No. : 042353
UDIN : 21042353AAAACY1483
Place : Pune
Date : 24/05/2021

M.P. CHITALE & CO. Vinayak Smriti, Prabhat Road, Pune-411004, India Chartered Accountants

For WORLD INSTITUTE OF SUSTAINABLE ENERGY

G M Pillai
CHIEF FUNCTIONARY

Place : Pune
Date : 24/05/2021

World Institute of Sustainable Energy Pune