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 account of World Institute of Sustainable Energy (WISE), Plot No. 44, Road No. 2, Hindustan Estate, Kalyaninagar, Pune 411006 Maharashtra, Registered under Society Registration Act, 1860 (No. 1556) as well as Maharashtra Public Trusts Act. (No. F-19339) for the financial year ending the 31st March, 2021 and examined all relevant books and vouchers and certify that according to the audited account:

(i) The brought forward foreign contribution at the beginning of the financial year was Rs. 1,34,78,684.54.

(ii) Foreign contribution of / worth Rs. 1,91,33,288.00 was received by the Association during the financial year 2020-21.

(iii) Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon of/worth Rs. 6,62,544.00 was received by the Association during the financial year 2020-21.

(iv) The balance of unutilized foreign contribution with the Association at the end of the financial year 2020-21 was Rs. 1,77,92,310.06.

(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)

Place : Pune

Date : 24/12/2021

For M.P.Chitale & Co
Chartered Accountants
Firm Registration No. : 101851W

M. P. CHITALE & CO. ★ Chartered Accountants ★ FRN NO 101851W

Niteenchandra Limaye
Partner
Membership No. 042353
UDIN : 21042353AAAAFV3191

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, 2021

RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.	
Opening Balances :		**1,34,78,684.54**			
Represented by					
Cash In Hand	-				
Balance with Bank	1,34,78,684.54				
Grants Income - FCRA		**1,97,95,832.00**	**Grant Expenses - FCRA**		**1,55,69,949.48**
As per Annexure - II	1,97,95,832.00		**As Per Annexure - I**	1,55,69,949.48	
Statutory Liabilities		**16,09,769.00**	**Statutory Liabilities**		**15,31,162.00**
C.P.F.	2,40,942.00		C.P.F.	2,39,142.00	
Professional Tax	30,900.00		Professional Tax	35,500.00	
T.D.S. - Contr. Payment	6,654.00		T.D.S. - Contr. Payment	7,595.00	
T.D.S. - Professional Fee	3,40,273.00		T.D.S. - Professional Fee	3,45,925.00	
T.D.S. - Salary	9,91,000.00		T.D.S. - Salary	9,03,000.00	
			Other Liability	981.00	**981.00**
Current Assets		**73,382.00**	**Current Assets**		**63,265.00**
Advance Against Expenses	3,352.00		Advance Against Expenses	5,191.00	
Advance Against Salary	70,000.00		Advance Against Salary	2,000.00	
Advance - Other (Projects)	30.00		Advance - Other (Projects)	56,074.00	
			Closing Balances :		
			Represented by		1,77,92,310.06
			Cash In Hand	-	
			Balance with Bank	1,77,92,310.06	
TOTAL		**3,49,57,667.54**	**TOTAL**		**3,49,57,667.54**

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

Place : Pune
Date : 24/12/2021
UDIN : 21042353AAAAFV3191

M.P. CHITALE & CO. FRN NO 101851W Chartered Accountants

For WORLD INSTITUTE OF SUSTAINABLE ENERGY

G M Pillai
CHIEF FUNCTIONARY

Place : Pune
Date : 24/12/2021

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, 2021

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**	1,97,95,832.00	1,97,95,832.00
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	-	-			
Miscellaneous Expenses		-			
Depreciation		-			-
To Expenditure on objects of the Trust					
Grant Expenses - FCRA		1,55,69,949.48			
As Per Annexure - I	1,55,69,949.48				
To Excess of Income over Expenditure carried over to Balance Sheet		42,25,882.52			-
TOTAL		**1,97,95,832.00**	**TOTAL**		**1,97,95,832.00**

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

Place : Pune
Date : 24/12/2021
UDIN : 21042353AAAAFV3191

M. P. CHITALE & CO. FRN NO 101851W Chartered Accountants

For WORLD INSTITUTE OF SUSTAINABLE ENERGY

G M Pillai
CHIEF FUNCTIONARY

Place : Pune
Date : 24/12/2021

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, 2021

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**		-
			FIXED ASSETS	12,15,343.82	12,15,343.82
Depreciation Fund	12,15,343.82		**LOANS (SECURED OR UNSECURED)**		-
Sinking Fund	-		Good / Doubtful	-	
Reserve Fund	-		Loans Scholarships	-	
Any other Fund	-	12,15,343.82	Other Loans	-	-
LOANS (SECURED OR UNSECURED)			**ADVANCES**		
From Trustees	-		To Trustees	-	
From Others	-	-	To Employees	34,771.00	
			To Contractors	11,044.00	
LIABILITIES			To Lawyers	-	
For Expenses	-		To Others	45,000.00	90,815.00
For Advances	-				
For Other Liabilities	1,20,250.00		**INCOME OUTSTANDING**		
For Sundry Credit Balances	-	1,20,250.00	Rent	-	
			Interest	-	
INCOME AND EXPENDITURE ACCOUNT			Other Income	-	-
Balance as per last Balance Sheet	1,35,36,992.54		**CASH AND BANK BALANCE**		
Add : Surplus as per Income and Expenditure account	42,25,882.52	1,77,62,875.06	(a) In Current Account	1,17,92,310.06	
			(b) Fixed Deposits	60,00,000.00	
			(c) With Manager	-	
			(d) Cash In Hand	-	1,77,92,310.06
TOTAL		**1,90,98,468.88**	**TOTAL**		**1,90,98,468.88**

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

Place : Pune
Date : 24/12/2021
UDIN : 21042353AAAAFV3191

M. P. CHITALE & CO. FRN NO 101851W Chartered Accountants

For WORLD INSTITUTE OF SUSTAINABLE ENERGY

G M Pillai
CHIEF FUNCTIONARY

Place : Pune
Date : 24/12/2021

World Institute of Sustainable Energy Pune