M. P. Chitale & Co.
Chartered Accountants
Vinayak Smriti, 1st Floor, 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**, (FC Reg No. 083930012) having its registered office at Plot No.44, Road No.2, Hindustan Estate, Kalyani Nagar, Pune 411006 Maharashtra Registered under the Societies Registration Act,1860 (No.1556) as well as Maharashtra Public Trusts Act, 1950 (No.F-19339) for the year ending March 31, 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 financial year was Rs. Rs.1,77,92,310.06 (One Crore Seventy Seven Lakh Ninety Two Thousand Three Hundred Ten and Paise Six Only).

2. Foreign contribution worth Rs.56,25,599.34 (Rupees Fifty Six Lakh Twenty Five Thousand Five Hundred Ninety Nine and Paise Thirty Four Only) was received by the association during the year 2021-22.

3. Interest accrued on foreign contribution and other income derived from foreign contribution or interest thereon worth Rs.3,77,371/- (Rupees Three Lakh Seventy Seven Thousand Three Hundred Seventy One Only) was received by the Association during the financial year 2021-22.

4. The balance of unutilised foreign contribution with the Association at the end of the year 2021-22 was Rs.58,35,308.66 (Rupees Fifty Eight Lakh Thirty Five Thousand Three Hundred Eight and Paise Sixty Six Only).

5. Certified that the Association 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.

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

6. The information in this certificate and in the enclosed Balance Sheet and Statement of Receipts & Payments is correct as checked by us.

7. The association has utilised the foreign contribution received for the purpose(s) it is registered/ granted prior permission under Foreign Contribution (Regulation) Act, 2010.

For M.P. Chitale &Co.
Chartered Accountants
F.R.No.: 101851W

Niteenchandra Limaye
Partner
M.No.: 042353
UDIN: 22042353BCVYTF2998

Place: Pune
Date: 16 September 2022

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, 2022

FUNDS AND LIABILITIES	AMOUNT RS.		PROPERTY AND ASSETS	AMOUNT RS.	
TRUST FUNDS OR CORPUS		-	**IMMOVABLE PROPERTIES**		-
			INVESTMENTS		-
OTHER EARMARKED FUNDS (created under the provision of the Trust Deed or Scheme or out of the income)			**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	-	
			To Contractors	11,044.00	
LIABILITIES			To Lawyers	-	
For Expenses	-		To Others	-	11,044.00
For Advances	-				
For Other Liabilities	5,46,800.00		**INCOME OUTSTANDING**		
For Sundry Credit Balances	-	5,46,800.00	Rent	-	
			Interest	-	
INCOME AND EXPENDITURE ACCOUNT			Other Income	-	-
Balance as per last Balance Sheet	1,77,62,875.06		**CASH AND BANK BALANCE**		
Add : Surplus as per Income and Expenditure account	(1,24,63,322.40)	52,99,552.66	(a) In Current Account	58,35,308.66	
			(b) Fixed Deposits	-	
			(c) With Manager	-	
			(d) Cash In Hand	-	58,35,308.66
TOTAL		70,61,696.48	**TOTAL**		70,61,696.48

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 : 16/09/2022
UDIN : 22042353BCVYTF2998

For WORLD INSTITUTE OF SUSTAINABLE ENERGY

G M Pillai
CHIEF FUNCTIONARY

Place : Pune
Date : 16/09/2022

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, 2022

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		-	**By Grants - FCRA**	60,02,970.34	60,02,970.34
To Remuneration (in the case of a math) to the head of the math, including his house-hold expenditure, if any			**As per Annexure - II**		
To Legal Expenses		-			
To Audit Fees		-			
To Contribution and Fees		-			
To Amount Written of					
(a) Bad Debts	-		BY Reimbursement of Administrative		
(b) Loan Scholarships	-				
(c) Irrecoverable rents	-				
(d) Other Items	-	-			
To Miscellaneous Expenses		-			
To Depreciation		-			
To Expenditure on objects of the Trust					
Grant Expenses - FCRA		1,84,66,292.74			
As Per Annexure - I	1,84,66,292.74				
To Excess of Income over Expenditure carried over to Balance Sheet		(1,24,63,322.40)			
TOTAL		60,02,970.34	**TOTAL**		60,02,970.34

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 : 16/09/2022
UDIN : 22042353BCVYTF2998

For WORLD INSTITUTE OF SUSTAINABLE ENERGY

G M Pillai
CHIEF FUNCTIONARY

Place : Pune
Date : 16/09/2022

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 - STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31st MARCH, 2022

RECEIPTS	AMOUNT RS.		PAYMENTS	AMOUNT RS.	
Opening Balances :		**1,77,92,310.06**		-	-
Represented by					
Cash In Hand	-				
Balance with Bank	1,77,92,310.06				
Grants Income - FCRA		**60,02,970.34**	**Grant Expenses - FCRA**		**1,84,66,292.74**
As per Annexure - II	60,02,970.34		**As Per Annexure - I**	1,84,66,292.74	
Statutory Liabilities		**24,74,466.00**	**Statutory Liabilities**		**20,60,756.00**
C.P.F.	2,58,713.00		C.P.F.	2,64,353.00	
Professional Tax	34,500.00		Professional Tax	34,500.00	
T.D.S. - Contr. Payment	10,526.00		T.D.S. - Contr. Payment	9,466.00	
T.D.S. - Professional Fee	2,76,827.00		T.D.S. - Professional Fee	1,80,237.00	
T.D.S. - Salary	18,93,900.00		T.D.S. - Salary	15,72,200.00	
			Other Liability	-	-
Current Assets		**4,60,971.00**	**Current Assets**		**4,21,835.00**
Advance Against Expenses	20,460.00		Advance Against Expenses	8,324.00	
Advance Against Salary	4,40,511.00		Advance Against Salary	4,13,511.00	
Advance - Other (Projects)	-		Advance - Other (Projects)	-	
Sundry Payables (Chq Return)		53,475.00	**Closing Balances :**		58,35,308.66
			Represented by		
			Cash In Hand	-	
			Balance with Bank	58,35,308.66	
TOTAL		**2,67,84,192.40**	**TOTAL**		**2,67,84,192.40**

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 : 16/09/2022
UDIN : 22042353BCVYTF2998

For WORLD INSTITUTE OF SUSTAINABLE ENERGY

G M Pillai
CHIEF FUNCTIONARY

Place : Pune
Date : 16/09/2022

World Institute of Sustainable Energy Pune