

WATER FOR PEOPLE INDIA TRUST

**26/1/1, GARIAHAT ROAD (SOUTH),
KOLKATA - 700 031**

**STATEMENT OF ACCOUNTS
CONSOLIDATED
FOR THE YEAR ENDED 31ST MARCH, 2020**

AJAY K. SUD & ASSOCIATES

CHARTERED ACCOUNTANTS

F-3, South Extension, Part-I,

New Delhi-110049

Tel. No. 41637412;

Fax-41648098

Water For People India Trust

Balance Sheet as at 31.03.2020

			(All amount in Rupees)		
Laibilities	Schedule	As at 31.03.2020	Assets	Schedule	As at 31.03.2020
General Fund	1	4,679,759	Fixed Assets	6	1,211,764
Capital Fund	2	1,211,764	Cash & Bank Balances	7	91,779,092
Designated Fund	3	0	Other Current Assets	8	368,703
Unspent Grant	4	64,964,553			
Other Current Liabilities	5	22,503,482			
Total		93,359,559	Total		93,359,559

Schedule 1 to 13 form an integral part of financial statements

For Ajay K Sud & Associates
Chartered Accountants

FRN : 03939N



(Ravi Gupta)

Partner

M.No. 086728

UDIN-20086728AAAADS2106



For Water For People India Trust

Ranjan Maini
President

Hanule
Managing Trustee

Place : New Delhi

Date : 22 SEP 2020

Water For People India Trust

Statement of Income and Expenditure for the year ended 31st March 2020

Income	Schedule	For the Year ended 31st March 2020	Expenses	Schedule	(All amount in Rupees) For the Year ended 31st March 2020
Income					
Grant amount utilised		57,924,374	Program related Expenses	10	58,962,373
Other Income	9	2,059,744	Administrative Expenses	11 & 12	1,514,674
Total Income		59,984,118	Total Expenses		60,477,048
Surplus for the period					(492,930)
Surplus transferred to Balance Sheet					(492,930)

Schedule 1 to 13 form an integral part of financial statements

For Ajay K Sud & Associates
Chartered Accountants

FRN: 03939N

NEW DELHI

FRN: 003939N

(Ravi Gupta)

Partner

M.No. 086728

UDIN- 20086728AAAADS2106



For Water For People India Trust

Pawan Maini

President

Masud

Managing Trustee

Place : New Delhi

Date 22 SEP 2020

Water For People India Trust

Receipt & Payment account for the year ended 31st March 2020

Receipts		For the Year ended 31st March 2020	Payments	(All amount in Rupees) For the Year ended 31st March 2020
Opening Balance(01.04.2018)			Payment out of Restricted Fund	
Cash in Hand	28,904	54,166,533	Programme Expenses	58,962,373
Cash at Bank	54,137,629		Admin Expenses	988,451
Other Current Assets		3,794,926		59,950,824
Receipts during the year			Less:- internal Bills Transferred	325,354
Grant Amount Received		89,421,829	Add:- Last Year Provision	19,378,415
Interest Received on Grant Funds		2,023,929	Less:- Current Year Provision	22,466,912
Other Income		21,115		56,536,973
			Purchase of Fixed Assets	217,341
			General fund expenses	526,224
			Security Deposit Refund	0
			Other Current Assets	368,703
			Closing Balance(31.03.2019)	
			Cash in Hand	40,192
			Cash at Bank	91,738,900
Total		149,428,332	Total	149,428,332

For Ajay K. Sud & Associates
FRN : 03939N
Chartered Accountants



(Ravi Gupta)
Partner
M.No. 086728
UDIN- 20086728AAAADS2106



For Water For People India Trust

Pawan Maini

President

H. Seno

Managing Trustee

Place : New Delhi
Date : 22 SEP 2020

Water For People India Trust

Schedule forming part of financial Statements For the Year ended 31st March 2020

(All amount in Rupees)

Schedule - 1 : General Fund		
Opening Balance		
Add: Internal Bills Transferred	4,847,335	
Add: Excess of Income over Expenditure	325,354	
	(492,930)	4,679,759
Closing Balance		4,679,759

Schedule - 2 : Capital Fund		
Opening		
Add:- Addition during the year	1,229,062	
Less:- Depreciation during the year	217,401	
	234,699	1,211,764
Closing Balance		1,211,764

Schedule - 3 : Designated Fund		
Opening		
Less: Utilized during the year	0	
	0	0
Closing Balance		0

Schedule - 4 : Unspent Grant		
Opening		
Add:- Interest Received during the year	33,684,439	
Add:- Grant Received during the year	1,988,464	
Less:- Revenue Expenditures	89,421,829	
Less:- Capital Expenditures	59,912,838	
	217,341	64,964,553
Closing Balance		64,964,553

Schedule - 5 : Other Current Liabilities		
Duties & Taxes		
TDS Payable	190,925	
Professional Tax Payable	1,200	192,125
Sundry Creditors		
Security deposits		16,075,192
Gratuity Payable		3,156,607
Payable to Staff		458,674
Audit Fees Payable		355,007
Payable to Patners		712,000
Total		1,553,877
		22,503,482

For Ajay K Sud & Associates
FRN : 03939N
Chartered Accountants
(Ravi Gupta)
Partner
M.No. 086728
UDIN-

For Water For People India Trust

Ranjan Munni Mahto

President Managing Trustee

Place : New Delhi
Date :

22 SEP 2020



Water For People India Trust

Schedule forming part of financial Statements For the Year ended 31st March 2020

(All amount in Rupees)

Schedule: 6 - Fixed Assets (created out of Grant) At Cost, less Depreciation

S.No	Particulars	Rate of Depreciation	Opening WDV	Addition during the Year before 30-9-2019	Addition during the Year after 30-9-2019	Total Cost as at 31.03.2020	Depreciation for the year	WDV as at 31.03.2020
1	Furniture & Fixtures	10%	321,017					
2	Camera	15%	129,365	50,134	0	371,151	37,115	334,036
3	Printer	15%	41,817	0	0	129,365	19,405	109,960
4	GPS Phone	15%	15,215	0	18,700	60,517	7,675	52,842
5	Projector	15%	76,078	0	0	15,215	2,282	12,933
6	Invertor	15%	41,625	0	0	76,078	11,412	64,666
7	Office Equipment	15%	335,932	115,867	0	41,625	6,244	35,381
8	Computer	40%	160,565	0	32,700	484,499	70,223	414,276
9	Two wheeler	15%	107,448	0	0	160,565	64,226	96,339
TOTAL			1,229,062	166,001	51,400	1,446,463	234,699	1,211,764

For Ajay K Sud & Associates

FRN-03939N

Chartered Accountants

CHARTERED ACCOUNTANTS

FRN-03939N

(Ravi Gupta)

Partner

M.No. 086728

UDIN- 20086728AAAADS2106

Place : New Delhi

Date : 22 SEP 2020



For Water For People India Trust

Pawan Mann

President

Manoj

Managing Trustee

Water For People India Trust
Schedule forming part of financial Statements
For the Year ended 31st March 2020

(All amount in Rupees)

Schedule - 7 - Cash & Cash Equivalents		
Cash Balances		
Cash In Hand - FCRA Account	9,492	
Cash In Hand - Local Account	30,700	
	40,192	40,192
Balance with Scheduled Bank		
Axis Bank - 024909- FCRA Main Account	149,539	
Axis Bank - 801321 - FCRA Utilisation Account	83,794	
Axis Bank - 281493 - Local Account	3,561,498	
Axis Bank - 12073 - Local Account	3,784,299	
Axis Bank - 7128 - Local Account	5,579,093	
Axis Bank - 384728 - Local Account	78,580,678	
	91,738,900	91,738,900
Total		91,779,092

Schedule -8 : Other Current Assets	
Security Deposit	76,000
Institutional Cost Receipts	76,000
State Office	0
Advance to partners	373
Advance to Staff	0
Advance to Vendors	216,330
Prepaid Expenses	0
Total	368,703

For Ajay K Sud & Associates

FRN : 03939N

Chartered Accountants

ACCOUNTANTS

(Ravi Gupta)

Partner

M.No. 086728

UDIN- 20086728 AAAADS2106

For Water For People India Trust

Pankaj Mann

President

[Signature]

Managing Trustee



Place : New Delhi

Date : 22 SEP 2020

Water For People India Trust
Schedule forming part of financial Statements
For the Year ended 31st March 2020

(All amount in Rupees)

Schedule - 9: Other Income	
Bank Interest on Grant Funds	
General Bank Interest/Other Income	19,88,464
Total	71,280
	20,59,744

Schedule - 10 : Programme Related Expenses	
Payment to NGO Partner	
Social Behaviour Change Communication	21,71,640
Civil Works - WASH Facilities Renovation	2,58,681
Partner Training	3,05,89,520
Other Partner Expenses	8,61,815
Professional Fees	0
Travel & Meeting Expenses	1,09,47,998
Salaries and Allowances	36,54,176
Staff Training & Professional Development	66,05,307
Marketing and communication	0
Recruitment	15,36,291
Audit Fees	0
Office Supplies	2,92,070
Insurance	9,920
Rent	13,170
Repairs & Maintenance	8,59,248
Utilities	10,659
Telephone & Internet	7,44,894
Institutional Cost	1,54,412
Interest on Tds	2,52,400
Bank Charges	125
Total	47
	5,89,62,373

Schedule - 11 : Administrative Expenses	
Salaries and Allowances	
Bank Charges	4,71,775
Office Supplies	1,564
Insurance	1,008
Dues & Subscriptions	74,012
Rent	198
Repairs & Maintenance	1,35,554
Utilities	8,845
Telephone & Internet	1,13,115
Postage & Shipping	95,901
Exchange Fluctuation	118
Audit Fees	0
Recruitment Expense	22,400
Marketing & Communication	1,18,000
Travel & Meeting Expenses	69,444
Total	2,66,686
	13,78,620

Schedule - 12 : General Fund Expenses	
Bank Charges	
Other admin expenses	12
Insurance	280
Office Utilities	0
Professional Fees	16,583
Total	1,19,180
	1,36,055

For Ajay K. Sinha & Associates
 FRN 003939N
 Chartered Accountants
 (Ravi Gupta)
 Partner
 M.No. 088726
 UDIN- 20086728AAAADS2106

For Water For People India Trust

Pawan Mann
 President

Meenu
 Managing Trustee



Place : New Delhi
 Date : 22 SEP 2020

WATER FOR PEOPLE INDIA TRUST
26/1/1, Gariahat Road (South),
Kolkata-700 031

Annexures forming part of the accounts for the year ended 31st March, 2020

SCHEDULE – “13”

SIGNIFICANT ACCOUNTING POLICIES

- 1. Recognition of Income & Expenses**
Income from grant is recognised to the extent it is utilized by the trust as per the terms and conditions of the grant agreement with the respective funding agencies.
All other income & expenses have been recognised on cash basis except provisions for expenses are made at the end of reporting period/accounting year.
- 2. Fixed Assets**
Fixed assets are recognized at cost.
- 3.** The Trust was granted FCRA Registration for five years expiring on 19th February 2019. The Trust has, in full compliance with the provisions of the Foreign Contribution (Regulation) Act 2010 and the Foreign Contribution (Regulation) Rules, 2011 applied for renewal of its FCRA registration within the prescribed time period on 20th August 2018 and has submitted further clarifications and responded to queries as communicated by the FCRA Authorities from time to time. As of the date of the preparation of the financial statements of the Trust, the renewal of the FCRA Registration is under consideration of the FCRA Authorities

Signature to Schedule “1” to “13”

In terms of our certificate of even date

For Ajay K. Sud & Associates

Chartered Accountants

Firm's Registration No. : 003939N

(CA Ravi Gupta)

Partner

Membership No. 86728

UDIN- 20086728AAAADS2106

Place : New Delhi

Date 22 SEP 2020

Pankaj Mouin

President

Manish

Managing Trustee

