

ICLEI-SOUTH ASIA

**FINANCIAL STATEMENTS FOR THE
YEAR ENDED ON 31ST MARCH, 2016**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ICLEI LOCAL GOVERNMENT FOR SUSTAINABILITY SOUTH ASIA			AAATI4650G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-7	
	C-603, PLOT NO-9	GAYATRI APARTMENTS				
	Road/Street/Post Office	Area/Locality		Status AOP(Trusts)	Aadhaar Number	
	SECTOR-9	DWARKA				
	Town/City/District	State	Pin	Original or Revised	ORIGINAL	
	NEW DELHI	DELHI	110075			
	Designation of AO(Ward/Circle)			WARD EXEMPTION 1(2), DELH		
	E-filing Acknowledgement Number			Date(DD/MM/YYYY)		
500362991151016			15-10-2016			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	677456
			c	TCS	7c	0
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	677456
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	677460	
10	Exempt Income	Agriculture	0	10	0	
		Others	0			

This return has been digitally signed by EBV KUMAR in the capacity of EXECUTIVE DIRECTORhaving PAN AJSPK9673L from IP Address 182.68.70.149 on 15-10-2016 at NEW DELHIDsc SI No & issuer 2200157049642565824CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

NAME OF ASSESSEE	:	INTERNATIONAL COUNCIL FOR LOCAL ENVIRONMENT INITIATIVES- SOUTH ASIA
STATUS	:	TRUST/RESIDENT
ASSESSMENT YEAR	:	2016-17
PREVIOUS YEAR ENDING ON	:	31ST MARCH 2016
PAN NO.	:	AAATI4650G
DATE OF INCORPORATION	:	25-04-2005

STATEMENT OF ASSESSABLE INCOME

Gross Receipt during the year	117,849,084
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LESS: Income Applied during the year for Charitable purpose

Income applied as per Income & Expenditure A/c	116,778,181	
Less: Depreciation	387,122	
Add: Income applied to Capital Assets	291,532	116,682,591
SURPLUS		1,166,493

Less:- Amount accumulated U/S 11 (1) (a) upto 15% of income	117,849,084.00	17,677,363	
but restricted to			1,166,493

Total Income		NIL
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Tax Due		NIL
Less: TDS Deducted		677,456
Refund Due		677,456



**e-Filing** *Anywhere Anytime*

Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	ICLEI LOCAL GOVERNMENT FOR SUSTAINABILITY SOUT	PAN	AAATI4650G
Form No	10B	Assessment Year	2016
e-Filing Acknowledgement Number	500415881151016	Date of e- Filing	15/10/2016

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)[Click here to Close the window](#)

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **ICLEI LOCAL GOVERNMENT FOR SUSTAINABILITY SOLUTIONS -SOUTH ASIA A , AAATI4650G** [name and PAN of the trust or institution] as at **31/03/2016** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of **my** knowledge and belief were necessary for the purposes of the audit. In **my** opinion, proper books of account have been kept by the head office and the branches of the abovenamed **trust** visited by **me** so far as appears from **my** examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by **me**, subject to the comments given below:

In **my** opinion and to the best of **my** information, and according to information given to **me**, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named **trust** as at **31/03/2016** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2016**

The prescribed particulars are annexed hereto.

Place

NEW DELHI

Date

30/09/2016

Name

Membership Number

FRN (Firm Registration Number)

Address

MAHESH KUMAR
088236
66/2253, SARVPRIVA, GURUD
WARA ROAD, KAROL BAGH
NEW DELHI-110005

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	116682591
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 1166493
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

NEW DELHI
30/09/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

MAHESH KUMAR
088236
New Delhi
66/2253, SARVPRIYA, GURUD
WARA ROAD, KAROL BAGH
NEW DELHI-110005

Form Filing Details

Revision/Original Original

ICLEI - SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2016


<u>SOURCES OF FUNDS</u>	<u>Schedule</u>	<u>AMOUNT (INR)</u>
<u>CORPUS FUND</u>		
Corpus Fund		25,100.00
<u>GENERAL RESERVE:</u>		
Opening Balance	46,195,467.31	
Add:- Surplus carried over from Income & Expenditure Account	<u>1,070,902.77</u>	47,266,370.08
Current Liabilities And Provisions	A	36,513,076.50
		<u>83,804,546.58</u>
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS:</u>		
Gross Block	B	1,076,761.00
Less: Depreciation		<u>387,122.00</u>
Net Block		689,639.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
Cash & Bank	C	31,343,574.79
Other Current Assets	D	3,046,682.55
Loan & Advances	E	<u>48,724,650.24</u>
		83,114,907.58
		<u>83,804,546.58</u>

In terms of our annexed Certificate in Form FC-6 of the
Foreign Contribution (Regulations) Rules, 2011

for Mahesh Kumar & Co.
Chartered Accountants


Mahesh Kumar
M.NO 088236
Place: New Delhi
Date: 30/09/2016

for ICLEI - South Asia


E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2016

<u>INCOME</u>	<u>AMOUNT (INR)</u>
<u>GRANT RECEIVED DURING THE YEAR FROM</u>	
ACCCRN RF	10920496.00
Adap Asia Specific	3511001.00
ADB-Melaka	1244592.00
Capacities	138228.00
CDKN	730000.00
Compact of Mayor	1331484.00
CRI-Arup	751842.00
Foreign Travel-Reim	25178.00
GRP	775400.00
ICLEI- Canada	88746.00
ICLEI -Japan	65124.00
IMTGT-Melaka	4596180.00
IUWM-ES	15504796.00
NAMA	137634.00
NAS-PIRE	325000.00
Promise	154185.00
RC ASiA 2015	1016998.00
RC Asia-CG (2016)	14614835.00
Solutions	379827.00
SSEF-140	3491427.00
SSEF-148	839092.00
Sunya	1298108.00
UNDP- Bangkok	1839463.00
UNEP DES	3311849.00
UNEP-Kota	1742000.00
Urbanled	37666597.00
WRI	325000.00
WWF- EHCC	1078200.00
DFID-KMC	3057701.00
Hriday	1787143.00
Membership Fee	299082.00
Rajkot-Solar Cell	504530.00
Smart City- Goa	1573357.00
Solarcity - Chamoli Gopeshwar	247500.00
Interest on FDR	2,424,124.00
Bank Interest	7227.00
Interest on Int. Tax Refund	45138.00
	<u>117,849,084.00</u>



EXPENDITURE

Bank Charges	43,933.00
Boarding & Lodging	6,246,253.00
Consultancy Charges	11,480,166.00
Courier Expenses	76,315.00
Data Analysis	221,779.00
Designing Exp	108,000.00
Education Fee	119,561.00
Electricity Exp	436,286.00
FCRA Renewal Charges	500.00
Food Expenses	1,189,478.00
Installation Charges	18,340,436.00
Interest on TDS	6,111.00
Internet Expenses	338,397.00
Leave Encashment	127,065.00
Local Travel	1,551,950.00
Medical Exp	5,000.00
Meeting & Conference	2,472,153.00
Misc. Exp	323,046.00
Office Exp	286,462.73
Perdiem	2,857,877.00
Printing & Stationary	2,201,468.00
Project Exp	7,541,190.00
Provident Fund	780,740.00
Rent	3,069,424.00
Repair & Maintenance	294,405.00
Salary	37,184,709.00
Telephone Exp	897,228.00
Travelling Exp	18,051,134.50
Video Photography	18,500.00
Visa Charges	121,492.00
Depreciation on Fixed Assets	387,122.00
Excess of Income Over Expenditure	1,070,902.77
	117,849,084.00

In terms of our annexed Certificate in Form FC-6 of the
Foreign Contribution(Regulations) Rules,2011

for Mahesh Kumar & Co.
Chartered Accountants


Mahesh Kumar
M.NO 088236
Place: New Delhi
Date: 30/09/2016

for ICLEI - South Asia



E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA**Schedule "A"****CURRENT LIABILITIES & PROVISIONS****as on 31st March 2016**

Grant Receivable - CAC 308	8,042,693.00
Grant Receivable -Promise	8,966,958.00
Grant Receivable - Shakti SSFA 140	3,897,552.00
Grant Receivable -Shakti 565	779,092.00
ICLEI Africa Region	97,055.00
ICLEI European Secretariat	7,838,695.00
ICLEI -WS	7,916.00

(a) 29,629,961.00**PAYABLE TO STAFF**

Reim- Ruchita Bansal	6,522.00
Reim-Siba Sankar Das	1.00
Reim-Sunandan Tiwari	108,175.00
Reim- Manoj Kumar	1,500.00
Reim- Nikhil Kulkarni	150,020.00

(b) 266,218.00**PAYABLE TO OTHER**

Aiforia	367,200.00
Bharat Enterprises	231,910.00
Kuldeep Tour & Travels	7,212.00
Mukund Kumar	8,500.00
Navyug Travels India	54,306.50
Sangem Prathyusha	1,200.00
Sarathi Enterprises	239,610.00
Sodexo SVC Private Limited	20,565.00
Utkarsh Enterprises	850,013.00
Vasco Travel Pvt Ltd	3,546,172.00
VVSG	1,157,523.00
TDS on Contractor payable	106,286.00
Provident Fund payable	26,400.00

(c) 6,616,897.50**Total (a+b+c) 36,513,076.50**

Schedule "C"**as on 31st March 2016****CURRENT ASSETS**

Cash In Hand	33,826.00
Corporation Bank	7,995,069.49
Corporation Bank	3,314,679.30
FDR	20,000,000.00

31,343,574.79

Schedule "D"**as on 31st March 2016****OTHER CURRENT ASSETS**

Tds Receivable AY 2016-17	677,456.00
Tds Receivable AY 2015-16	456,848.00
Tds Receivable A.Y.2014-15	603,648.00
Tds Receivable AY- 2012-13	382,305.00
Tds Receivable AY 2011-12	521,045.00
Tds Receivable AY 2010-11	232,689.00
Tds Receivable (Non FCRA)	2,499.00
Interest Accured on FDR (A.Y. 2016-17)	170,192.55

3,046,682.55



Schedule "E"**LOANS & ADVANCES****as on 31st March 2016**

Grant Receivable- ACCCRN RF	759505.66
Grant Receivable Adapt Asia Specific	4576356.00
Grant Receivable- ADB	1244592.00
Grant Receivable BMU	5858926.46
Grant Receivable CAPCC	147960.00
Grant Receivable- CDKN	730000.00
Grant Receivable Dreams	869364.00
Grant Receivable GIZ Adcap	685482.46
Grant Receivable IMTGT	1817793.00
Grant Receivable -IUWM	4288922.00
Grant Receivable- Kota UNEP	525894.00
Grant Receivable - NAS PEER	67050.00
Grant Receivable Paklim	401016.00
Grant Receivable RC Asia	14213951.00
Grant Receivable Shakti -SSEF-148	1794817.00
Grant Receivable - Sunya	4229667.66
Grant Receivable - UNDP Bangkok	1299130.00
Grant Receivable - WRI	67841.00
Grant Receivable Agra	489143.00
Grant Receivable - Goa	1573357.00
Grant Receivable - Gurgaon	372500.00
Grant Receivable Howarh	172400.00
Grant Receivable -NIUA	388100.00
(a)	46,573,768.24

ADVANCE TO OTHER

Mahesh Kumar & Co.	156,181.00
The National Small Industries Corporation Ltd - STP	279,562.00
NSIC	1,086,664.00
UP Nigam Adhikari Nagar Nigam	20,000.00
V. S. Madhugiri Associates	11,419.00
Agra Nagar Nigam	88935.00
Commissioner CMC	18000.00
Commissioner, Mahabubnagar	27000.00
KDMC	20000.00
Kolkata Municipal Corporation	258600.00
Solarcity Cell (TMC)	11651.00
Thane Mahanagam Palika Thane	20000.00
The Secretary Corporation of Cochin	44300.00
Vijaywada Municipal Corp	11125.00
Grant Receivable KDMC	23925.00
Grant Receivable Thane	9841.00
Managing Director, GSIDC	55179.00
Mukund Kumar	8,500.00
(b)	2,150,882.00

TOTAL (a+b) 48,724,650.24

Schedule "B"

ICLEI - SOUTH ASIA							
SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2015-2016 (FCRA)							
ASSETS	OPENING BALANCE 01.04.2015	ADDITION		SALE	TOTAL	DEP	W.D.V AS ON 31.03.2016
		More Than 180 Days	Less Than 180 Days				
Computer	19,328.00	-	-	-	19,328.00	11,597.00	7,731.00
Fan	-	-	5,182.00	-	5,182.00	259.00	4,923.00
Laptop	418,807.00	-	136,500.00	-	555,307.00	292,234.00	263,073.00
Printer	23,313.00	-	-	-	23,313.00	13,988.00	9,325.00
GPS Device	-	22,000.00	-	-	22,000.00	3,300.00	18,700.00
Projector	21,729.00	-	-	-	21,729.00	3,259.00	18,470.00
Policom Sound Station	-	-	85,000.00	-	85,000.00	6,375.00	78,625.00
Scanner	6,358.00	-	-	-	6,358.00	954.00	5,404.00
Heater	12,029.00	-	-	-	12,029.00	1,804.00	10,225.00
Almirah	8,037.00	-	-	-	8,037.00	804.00	7,233.00
Solar system	73,080.00	-	-	-	73,080.00	10,962.00	62,118.00
Mobile phone	16,129.00	-	-	-	16,129.00	2,419.00	13,710.00
TOTAL RS.	598,810.00	22,000.00	226,682.00	-	847,492.00	347,955.00	499,537.00



ICLEI - SOUTH ASIA

SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2015-2016 (NON-FCRA)

SCHEDULE - B

ASSETS	OPENING BALANCE 01.04.2015	ADDITION		SALE	TOTAL	DEP	W.D.V AS ON 31.03.2016
		More Than 180 Days	Less Than 180 Days				
Computer	2,788.00	-	-	-	2,788.00	1,673.00	1,115.00
Laptop	2,128.00	-	42,850.00	-	44,978.00	14,132.00	30,846.00
Air conditioner	75,208.00	-	-	-	75,208.00	11,281.00	63,927.00
Almirah	6,724.00	-	-	-	6,724.00	672.00	6,052.00
Camera	5,822.00	-	-	-	5,822.00	873.00	4,949.00
Mobile phone	11,314.00	-	-	-	11,314.00	1,697.00	9,617.00
Fax Machine	2,796.00	-	-	-	2,796.00	419.00	2,377.00
Furniture & fixture	70,514.00	-	-	-	70,514.00	7,051.00	63,463.00
Refrigerator	4,968.00	-	-	-	4,968.00	745.00	4,223.00
Voice recorder	4,157.00	-	-	-	4,157.00	624.00	3,533.00
TOTAL RS.	186,419.00	-	42,850.00	-	229,269.00	39,167.00	190,102.00

