

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ICLEI LOCAL GOVERNMENT FOR SUSTAINABILITY SOUTH ASIA			PAN AAATI4650G		
	Flat/Door/Block No C-3, LOWER GROUND FLOOR	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-7	Status AOP/BOI	
	Road/Street/Post Office	Area/Locality GREEN PARK EXTENSION				
	Town/City/District NEW DELHI	State DELHI	Pin/ZipCode 110016	Aadhaar Number/Enrollment ID		
	Designation of AO(Ward/Circle) WARD EXEMPTION 1(2), DELH			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 251390101231017		Date(DD/MM/YYYY) 23-10-2017			
	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	559255	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	559255	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	559260	
10	Exempt Income	Agriculture		10	0	
		Others 0				

This return has been digitally signed by E.B.V. KUMAR in the capacity of EXECUTIVE DIRECTOR
having PAN AJSPK9673L from IP Address 122.176.6.43 on 23-10-2017 at NEW DELHI

Dsc S1 No & issuer 2200157049642565824CN=SafeScrypt 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	: 2017-18
PREVIOUS YEAR ENDING ON	: 31ST MARCH 2017
PAN NO.	: AAATI4650G
DATE OF INCORPORATION	: 25-04-05

STATEMENT OF ASSESSABLE INCOME

Gross Receipt during the year	131,750,439
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LESS: Income Applied during the year for Charitable purpose

Income applied as per Income & Expenditure A/c	125,288,754	
Less: Depreciation	484,475	
Add: Income applied to Capital Assets	655,535	125,459,814
	Surplus	6,290,625

Less:-Amount accumulated U/S 11 (1) (a) upto 15% of income Rs. but restricted to	131750439	19762566	6,290,625
		Total Income	NIL

Tax Due	NIL
Less: TDS Deducted	559,255.00
	Refund Due
	559,260



**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	2017
e-Filing Acknowledgement Number	250053511211017	Date of e- Filing	21/10/2017

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

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

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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 ASI A , AAATI4650G** [name and PAN of the trust or institution] as at **31/03/2017** 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 **31/03/2017** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2017**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**
Date **30/09/2017**

Name **MAHESH KUMAR**
Membership Number **088236**
FRN (Firm Registration Number) **09668N**
Address **66/2253, SARVPRIYA, 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 (₹)	125459814
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 6290625
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 **NEW DELHI**
Date **30/09/2017**

Name
Membership Number
FRN (Firm Registration Number)
Address

MAHESH KUMAR
088236
09668N
66/2253, SARVPRIYA, GURUD
WARA ROAD, KAROL BAGH,
NEW DELHI-110005

Form Filing Details	
Revision/Original	Original

Mahesh Kumar & Co.

CHARTERED ACCOUNTANTS

66/2253, 'Sarvpriya', Gurudwara Road, Karol Bagh, New Delhi – 110005 (India)

Phone: 28759278, 47596553

AUDITORS' REPORT

To the Board of Governors of ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY-SOUTH ASIA,

We have audited the attached Balance Sheet of ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY-SOUTH ASIA, having its registered office at C-3, Lower Ground Floor, Green Pak Extension, New Delhi-110016, India, as at March 31, 2017 and also the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept and maintained by the trust so far as appears from our examination of the books;
- (iii) The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of accounts; and
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the Accounts give true and fair view:
 - a) in the case of Balance Sheet of the state of affairs of the Trust as at March 31, 2017 and
 - b) in the case of Income and Expenditure Account, of the Surplus of the Trust for the year ended on that date.

For Mahesh Kumar & Co.
Chartered Accountants



(Mahesh Kumar)
(M. No 88236)
Place: New Delhi
Date: 30/09/2017

ICLEI - SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2017

<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	47,266,370.08	
Add:-Surplus carried over from Income & Expenditure Account	6,461,685.49	53,728,055.57
Current Liabilities And Provisions	A	43,893,877.28
		97,647,032.85
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS:</u>		
Gross Block	B	1,345,174.00
Less: Depreciation		484,475.00
Net Block		860,699.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
Cash & Bank	C	51,866,603.35
Other Current Assets	D	3,106,628.66
Loan & Advances	E	41,813,101.84
		96,786,333.85
		97,647,032.85

As per our report of even date attached
for Mahesh Kumar & Co.
Chartered Accountants

Mahesh Kumar
M. NO. 088236
Place: New Delhi
Date: 30/09/2017



for ICLEI - South Asia

E.B.V. Kumar
E.B.V. Kumar
(Executive Director)



ICLEI - SOUTH ASIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2017

<u>INCOME</u>	<u>AMOUNT (INR)</u>
<u>GRANT RECEIVED DURING THE YEAR FROM</u>	
ACCCRN	19,468,673.34
ADB- Manila	792,099.00
ADB Melka	1,860,844.00
ADB (TA-8240)	800,552.00
Asia Leds	14,802,153.00
Capacities- Introductory Meeting	171,507.00
Capacities	14,886,607.00
CAPACITIES- Quick Wins	3,319,229.00
CDKN	1,544,990.00
CEDAIR	270,189.54
Compact of Mayors	8,462,615.00
GEAG	222,539.00
IIED	876,101.00
IMTGT	2,667,340.00
IUWM	25,969,779.00
Misereor	3,710,994.00
NAMA	146,559.00
Nexus	1,781,846.00
Promise	3,223,622.00
RC Asia	1,167,891.00
SE4ALL	347,366.00
Shakti- 140	9,092,192.00
Shakti 245	887,859.00
Shakti 268	801,118.00
Travel -Reim	1,315,673.00
UNEP -DES	1,975,000.00
UNEP-Kota	640,000.00
WRI-BEA	4,278,134.00
CSP Nellore	1,200,000.00
Grant Recd. GIZ-Travel Reim.	229,338.00
Grant Recieved DEL-Govt	300,000.00
IWP	87,782.00
WWF-EHCC	1,420,000.00
Hriday- Consultancy	460,896.00
 <u>Other Receipts</u>	
Interest on FDR	2,290,898.11
Bank Interest	6,203.00
Interest on Int. Tax Refund	29,692.00
Membership Fee	242,158.00
	131,750,438.99

12/1/2016





<u>EXPENDITURE</u>	
Bank Charges	53,527.00
Boarding & Lodging	6,980,834.00
Consultancy Charges	7,376,557.00
Courier Expenses	85,039.00
Data Analysis	66,775.00
Designing Exp	515,200.00
Electricity Exp	466,607.00
Festival Exp.	225,000.00
Food Expenses	1,249,038.00
Health Insurance Staff	179,295.00
Interest on TDS	1,117.00
Internet Expenses	223,075.00
Leave Encashment	429,274.00
Local Travel	1,383,411.00
Meeting & Conference	4,163,054.00
Misc. Exp	303,493.00
Office Exp	527,667.00
Perdiem	3,170,445.00
Printing & Stationary	2,522,108.00
Project Exp	36,822,324.00
Provident Fund	756,454.00
Rent	3,005,064.00
Repair & Maintenance	438,983.00
Salary	41,883,446.00
Staff Welfare	114,080.00
Telephone Exp	797,084.00
Travelling Exp	9,879,113.50
Video Photography	1,041,949.00
Visa Charges	144,265.00
Depreciation on Fixed Assets	484,475.00
Excess of Income Over Expenditure	6,461,685.49
	131,750,438.99

As per our report of even date attached

for Mahesh Kumar & Co.
Chartered Accountants

Mahesh Kumar
M. NO. 088236
Place: New Delhi
Date: 30/09/2017



for ICLEI - South Asia

E.B.V. Kumar
(Executive Director)



ICLEI - SOUTH ASIA

Schedule "A"

CURRENT LIABILITIES & PROVISIONS

as on 31st March 2017

Grant Receivable- Capacities Quick Wins	3,438,771.00
Grant Receivable- DES	125,865.00
Grant Receivable- IDRC	4,153,138.88
Grant Receivable- Nexus PhaseII	944,596.65
Grant Receivable- Promise	5,743,336.00
Grant Receivable- SSEF 245	894,105.00
Grant Receivable- SSEF 268	4,454,773.00
Grant Receivable- Sunya	172,767.75
Grant Receivable- UNDP Bangkok	8,016.00
Gangtok Municipal Corporation I.C.L.E.I.	1,800,000.00
ICLEI Africa Region	97,055.00
ICLEI EA	270,218.00
ICLEI European Secretariat	8,836,776.00
ICLEI SEA	1,036,033.00
Kurseong Municipality SGP	1,500,000.00
Mayor- Kushtia Paurashava-SGP	1,246,784.00
Mongal Port Municipality	2,028,754.00
Municipal Corporation Shimla	192,111.00

TOTAL (a) 36,943,100.28

PAYABLE TO STAFF

Reim- Keshav Kumar Jha	99,650.00
Reim- Koniki Anudeep	5,487.00
Reim- Rajat Kapoor	6,507.00
Reim- Ritwick Boyi	7,638.00
Reim- Alok Kumar Singh	38,102.00
Reim- Muthuk Kavin S	10,229.00
Reim- Nilesh Pawar	34,788.00
Reim- Rahul Agnihotri	43,592.00
Satyajit Ganguly	2,878.00
Vinod Tare	12,380.00

TOTAL (b) 261,251.00



PAYABLE TO OTHER

CEDAR-FCRA	540,320.00
Dr Rajesh Kumar Singh	8,000.00
Eagle Conferencing Pvt Ltd	9,337.00
Goenka Electric Motor Vehicles Pvt Ltd	46,367.00
International Agency	102,468.00
Lohia Auto Industries	39,600.00
Pollucon Laboratories Pvt Ltd	445,625.00
Sodexo SVC Private Limited	17,511.00
Utkarsh Enterprises	206,628.00
Vasco Travel Pvt Ltd	1,289,009.00
VVSG	2,870,886.00
TDS on Consultancy payable	280,192.00
TDS on Contractor payable	74,103.00
TDS on Rent payable	20,878.00
TDS on Salary payable	473,145.00
AES Laboratiries (P) Ltd	25,736.00
Bharat Enterprises	182,910.00
Jaipur Taxi Service	1,619.00
Vasco Travel Pvt Ltd	55,192.00

TOTAL (c) 6,689,526.00

Total (a+b+c) 43,893,877.28

Schedule "C"**CURRENT ASSETS**

as on 31st March 2017

Cash In Hand	14,161.00
Corporation Bank A/c 028601601000007	50,497,871.05
Corporation Bank A/c 028601601000046	1,354,571.30

51,866,603.35

Schedule "D"**OTHER CURRENT ASSETS**

as on 31st March 2017

Tds Receivable AY 2017-18	559,255.00
Tds Receivable AY 2016-17	677,456.00
Tds Receivable AY 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 (AY 2017-18)	127,731.66

3,106,628.66



Schedule "E"**LOANS & ADVANCES****as on 31st March 2017**

Grant Receivable- Adapt Asia	747,360.00
Grant Receivable- ADB -Manila (S52955)	792,099.00
Grant Receivable- ADB ST	624,519.00
Grant Receivable- Aisia Leds	1,866,135.55
Grant Receivable- BMU	5,858,926.46
Grant Receivable- CapaCITIES	9,587,267.00
Grant Receivable- CAPCCC	147,960.00
Grant Receivable- CDKN	1,544,990.00
Grant Receivable- Dreams	869,364.00
Grant Receivable- GIZ Adcap	317,428.15
Grant Receivable- IMTGT	2,173,132.68
Grant Receivable- IUWM	8,423,707.00
Grant Receivable- NAS PEER	67,050.00
Grant Receivable- Paklim	401,016.00
Grant Receivable- UNEP	507,059.00
Grant Receivable- WRI	3,778.00
Grant Receivable- Howarh	172,400.00
Grant Receivable- Agra	489,143.00
Grant Receivable- CSP Nellre	600,000.00
Grant Receivable- Goa	1,573,357.00
Grant Receivable- Gurgaon	372,500.00
Grant Receivable- Hriday	124,200.00
Grant Receivable- KDMC	23,925.00
Grant Receivable- NIUA	16,850.00
Grant Receivable- WWF	594,000.00
Grant Receivable- Thane	9,841.00

TOTAL (a) 37,908,007.84**ADVANCE TO STAFF**

Reim- Monalisa Sen	94,076.00
Reim- Nikhil Sakharam Kolsepatil	54,000.00
Reim- Soumya Chaturvedula	336,963.00
Reim- Tejas Prakash Shinde	26,836.00

TOTAL (b) 511,875.00

ADVANCE TO OTHER

ASCI	983,451.00
Nevil Consultancy Services Pvt Ltd	70,684.00
Shrishti Eco-Research Institute, Pune	10,506.00
Softkiwi	7,500.00
The National Small Industries Corporation Ltd- STP	1,309,434.00
Travel Destination	98,199.00
Advance- Akradin Conferindia (P) Ltd	5,000.00
UP Nigam Adhikari Nagar Nigam	20,000.00
V. S. Madhugiri Associates	11,419.00
Agra Nagar Nigam	88,935.00
Coimbatore - DPR	62,000.00
Commissioner CMC	18,000.00
Commissioner , Mhabubnagar	27,000.00
Commissioner Municipal Corporation Kakinada	50,000.00
GSIDC	5,000.00
KDMC	20,000.00
Kolkata Municipal Corporation	258,600.00
Managing Director, GSIDC	55,179.00
NSIC	55,236.00
Pune Solar City	15,000.00
Shimla Municipal Corporation	110,000.00
Solarcity Cell(TMC)	11,651.00
Thane Mahanagam Palika Thane	20,000.00
The Commissioner Municipal Corporation	25,000.00
The Secretary Corporation of Cochin	44,300.00
Vijaywada Municipal Corp	11,125.00

TOTAL (c) 3,393,219.00

TOTAL (a+b+c) 41,813,101.84



ICLEI - SOUTH ASIA

SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2016-2017

ASSETS	OPENING BALANCE 01.04.2016	ADDITION		SALE	TOTAL	DEP	Schedule "B" W.D.V AS ON 31.03.2017
		More Than 180 Days	Less Than 180 Days				
		Computer	8,846.00				
Laptop	293,919.00	151,185.00	430,500.00	-	875,604.00	396,212.00	479,392.00
Printer	9,325.00	8,850.00	-	-	18,175.00	10,905.00	7,270.00
Almirah	13,285.00	-	-	-	13,285.00	1,329.00	11,956.00
Fan	4,923.00	-	-	-	4,923.00	492.00	4,431.00
Furniture & fixture	63,463.00	-	-	-	63,463.00	6,346.00	57,117.00
GPS Device	18,700.00	-	-	-	18,700.00	2,805.00	15,895.00
Projector	18,470.00	-	-	-	18,470.00	2,771.00	15,699.00
Policom Sound Station	78,625.00	-	-	-	78,625.00	11,794.00	66,831.00
Scanner	5,404.00	-	-	-	5,404.00	811.00	4,593.00
Heater	10,225.00	-	-	-	10,225.00	1,534.00	8,691.00
Solar system	62,118.00	-	-	-	62,118.00	9,318.00	52,800.00
Mobile phone	23,327.00	-	-	-	23,327.00	3,499.00	19,828.00
Air conditioner	63,927.00	-	-	-	63,927.00	9,589.00	54,338.00
Camera	4,949.00	-	-	-	4,949.00	742.00	4,207.00
Fax Machine	2,377.00	-	-	-	2,377.00	357.00	2,020.00
Refrigerator	4,223.00	-	-	-	4,223.00	633.00	3,590.00
Voice recorder	3,533.00	-	-	-	3,533.00	530.00	3,003.00
TOTAL RS.	689,639.00	160,035.00	495,500.00	-	1,345,174.00	484,475.00	860,699.00



Blas

