

**ICLEI- LOCAL GOVERNMENT FOR
SUSTAINABILITY SOUTH ASIA**

**FINANCIAL STATEMENTS FOR
THE YEAR ENDED ON 31ST MARCH,2019**

U. S. S.

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, 2019 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, 2019 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: 30/09/2019



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 SOUTH ASIA , AAATI465 0G** [name and PAN of the trust or institution] as at **31/03/2019** 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 **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place

DELHI

Date

30/09/2019

Name

MAHESH KUMAR

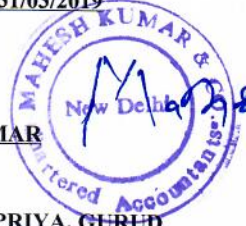
Membership Number

088236

FRN (Firm Registration Number)

009668N

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 (₹)	157420633
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 18305174
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.	Not Applicable
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 (₹)	Not Applicable
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

DELHI
30/09/2019

Name
Membership Number
FRN (Firm Registration Number)
Address

MAHESH KUMAR
088236
009668N
66/2253, SARVPRIYA, GURUD
WARA ROAD, KAROL BAGH
, NEW DELHI-110005



Form Filing Details

Revision/Original	Original
-------------------	----------

Handwritten signature

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 filed and verified electronically]

Assessment Year
2019-20

PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER	Name			PAN		
	ICLEI LOCAL GOVERNMENT FOR SUSTAINABILITY SOUTH ASIA			AAATI4650G		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form Number.	ITR-7	
	C-3	LOWER GROUND FLOOR				
	Road/Street/Post Office	Area/Locality				
		GREEN PARK EXTENSION		Status AOP/BOI		
	Town/City/District	State	Pin/ZipCode	Filed u/s		
	NEW DELHI	DELHI	110016	139(1)-On or before due date		
	Assessing Officer Details (Ward/Circle)			CIRCLE EXEMPT 1(1), DELHI		
	e-filing Acknowledgement Number			203835791171019		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Total Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Deemed Total Income under AMT/MAT			3a	0
	3b	Current Year loss, if any			3b	0
	4	Net tax payable			4	0
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1005490
c			TCS	7c	0	
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1005490	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1005490	
10	Exempt Income	Agriculture		10	0	
		Others				

Income Tax Return submitted electronically on 17-10-2019 16:08:22 from IP address 182.68.49.86 and verified by E.B.V. KUMAR having PAN AJSPK9673L on 17-10-2019 16:08:22 from IP address 182.68.49.86 using **Digital Signature Certificate (DSC)**
DSC details: 16912560CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services 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	: 2019-20
PREVIOUS YEAR ENDING ON	: 31ST MARCH 2019
PAN NO.	: AAATI4650G
DATE OF INCORPORATION	: 25-04-2005

STATEMENT OF ASSESSABLE INCOME

Gross Receipt during the year	17,57,25,807
-------------------------------	--------------

LESS: Income Applied during the year for Charitable purpose

Income applied as per Income & Expenditure A/c	15,73,84,348	
Less: Depreciation	8,12,316	
Add: Income applied to Capital Assets	8,48,601	15,74,20,633
	Surplus	1,83,05,174

Less:-Amount accumulated U/S 11 (1) (a) upto 15% of income Rs. 175725807 but restricted to	26358871	1,83,05,174
	Total Income	<u>NIL</u>

Tax Due	NIL
Less: TDS Deducted	10,05,490.00
	Refund Due
	<u>10,05,490</u>

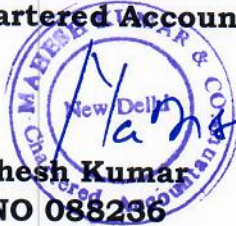
[Handwritten Signature]

ICLEI - SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2019

<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		5,93,02,025.47
Add:-Surplus carried over from Income & Expenditure Account		<u>1,83,41,458.37</u>
		7,76,43,483.84
Current Liabilities And Provisions	A	7,76,68,050.15
		<u><u>15,53,36,633.99</u></u>
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS:</u>		
Gross Block	B	26,82,346.00
Less: Depreciation		<u>8,12,316.00</u>
Net Block		18,70,030.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
Cash & Bank	C	10,88,54,175.09
Other Current Assets	D	44,22,990.00
Loan & Advances	E	<u>4,01,89,438.90</u>
		15,34,66,603.99
		<u><u>15,53,36,633.99</u></u>

In terms of our annexed Certificate in Form FC-4 of the
Foreign Contribution(Regulations) Rules,2011

for Mahesh Kumar & Co.
Chartered Accountants



Mahesh Kumar
M.NO 088236

Place: New Delhi

Date:30/09/2019

UDIN 19088236AAAAFC2330

for ICLEI - South Asia

E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019

<u>INCOME</u>	<u>AMOUNT (INR)</u>
<u>GRANT RECEIVED DURING THE YEAR FROM</u>	
ADB	87,29,615.00
Alliance for Sustainability-NREL	1,27,67,364.00
CDKN-SSNA	14,58,150.00
GIBF-GIB	5,02,387.00
GIZ-Nexus	91,13,534.00
ICLEIWS- Cities Shift	7,55,420.00
ICLEIWS-IKI Bio	1,50,19,801.00
ICLEIWS-IKI ECO	76,75,794.00
ICLEIWS-Urbanleds II	1,31,73,900.00
IDRC	62,20,926.00
IGES	13,96,000.00
KEC	3,43,620.00
Promise	66,28,303.00
Shakti-SSEF268	85,98,974.00
Shakti-SSEF358	9,36,071.00
Shakti-SSEF372	14,20,078.00
Solutions- Wuppertal	10,69,074.00
SSNA	8,74,290.00
SUDF	69,39,344.00
UNDP-Secure Himalaya	16,42,850.00
UNEP DES	18,17,500.00
UNEP-Varanasi	7,20,284.00
WRI	4,24,262.00
Southpole	5,23,12,324.00
Coimbatore CMC	3,54,500.00
Delhi Govt	2,00,679.00
Gangtok Municipal Corporation	75,000.00
IWP	2,88,778.00
WWF-OPCC	11,11,277.00
GIZ	14,67,920.00
Hriday-NIUA	11,30,087.00
NIUA	34,16,313.00
PBR-GOA	4,10,000.00
Majuli -Assam Govt	5,19,941.00
<u>Other Receipts</u>	
SDC-ALP	15,60,136.00
Interest on FDR	29,32,815.00
Travel -Reimbursement of projects	16,13,070.00
Membership Fee	1,00,146.00
Bank Interest	5,280.00
	<u>17,57,25,807.00</u>



(Handwritten Signature)

EXPENDITURE

Bank Charges	2,66,497.38
Boarding & Lodging	87,71,091.00
Consultancy Charges	1,46,77,165.00
Courier Expenses	1,78,922.00
Currency fluctation	3,14,795.00
Data collection	6,13,721.00
Designing Exp	2,56,055.00
Electricity Exp	3,44,223.00
Fees & taxes	10,000.00
Festival Exp.	3,78,061.00
Food Expenses	14,27,198.00
Health Insurance Staff	2,67,796.00
Implementation	3,53,13,056.00
Interest on TDS	61,979.00
Internet Expenses	2,37,535.00
Leave Encashment	5,91,173.00
Local Travel	37,42,906.00
Meeting & Conference	48,53,678.00
Office Exp	16,05,014.00
Perdiem	29,15,578.00
Printing & Stationary	23,19,351.00
Provident Fund	1,83,442.00
Rent office	34,98,000.00
Repair & Maintenance	13,12,907.00
Salary	5,49,03,780.00
Short & Excess	34,704.25
Telephone Exp	5,64,866.00
Travelling Exp	1,66,02,008.00
Visa Charges	3,18,881.00
GST late fees	7,650.00
Depreciation on Fixed Assets	8,12,316.00
Excess of Income Over Expenditure	1,83,41,458.37
	17,57,25,807.00

In terms of our annexed Certificate in Form FC-4 of the Foreign Contribution(Regulations) Rules,2011

**for Mahesh Kumar & Co.
Chartered Accountants**



Mahesh Kumar
M.NO 088236
Place: New Delhi
Date:30/09/2019
UDIN 19088236AAAAFC2330

for ICLEI - South Asia



E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA
Schedule "A"

CURRENT LIABILITIES & PROVISIONS

as on 31st March 2019

Grant in advance-CDKN	83,83,492.00
Grant in advance -IDRC	1,47,60,807.66
Grant in advance-Nexus	37,04,042.49
Grant in advance -Promise	1,12,01,176.00
Grant in advance -Shakti-268	37,34,180.00
Grant in advance-Shakti-358	20,62,924.00
Grant in advance -Shakti 372	25,95,321.00
Grant in advance-UNDP-Secure Himalaya	16,42,850.00
Grant in advance-Urbanled II	63,99,027.00
Grant Receivable -SDC-ALP	69,82,782.00
Grant Receivable -GIZ	36,000.00
TOTAL (a)	<u>6,15,02,602.15</u>

PAYABLE TO STAFF

Ashish Rao Ghorpade	95,202.00
Avantika	1,44,425.00
C Sellakrishnan	8,701.00
Manoj	48,000.00
Monalisa Sen	2,43,602.00
Mukand	59,686.00
N Nagendran	6,848.00
Rahul Singh	9,043.00
Sasi	9,913.00
Shayeesh Pirankar	9,395.00
Siba	35,385.00
Souhardo	8,784.00
Soumya Chaturvedula	1,15,548.00
Anandhan Subramaniam	66,495.00
Ashish Verma	8,485.00
Keshav Kumar Jha	21,822.00
Vijay Saini	70,785.00
TOTAL (b)	<u>9,62,119.00</u>



[Handwritten signature]

PAYABLE TO OTHER

Arkadin Conferindia Pvt Ltd	6,200.00
Arora Electrostat & Stationers	33,066.00
Chandra Corporation	8,581.00
E Serve Infortech Pvt Ltd	44,958.00
ICLEI Africa Region	97,055.00
ICLEI-EA	2,70,218.00
ICLEI European Secretariat	88,36,776.00
I. T . Nation	4,543.00
Jubaer Rashid	2,58,004.00
Nidhi Enterprises	17,728.00
Municipal Corporation-Shimla	1,92,111.00
Navyug Travels India	1,04,999.00
Paradigm Environmental Strategies (P) Ltd	2,73,468.00
Parishram Informatics	15,000.00
Planet Sapling	27,000.00
Rajat Kapoor	6,507.00
Reddonatura India Pvt Ltd	17,50,672.00
S G Architects	4,63,119.00
Sharma Sawhney & Co	10,500.00
Sodexo SVC pvt ltd	3,750.00
Studio Eksaat	19,100.00
Travel Destination	2,48,548.00
Trom Solar	20,927.00
Utkarsh Enterprises	45,667.00
Vasco Travel Private Limited	3,75,318.00
VVSG	8,21,417.00
World Phone Internet Services Pvt Ltd	15,733.00
India PPP Capacity	2,10,828.00
Info Tech India	7,500.00
Southgate Resorts & Hotels Pvt Ltd	7,000.00
Tansim Alam	24,489.00
Vashim Ahmad	30,000.00
TDS on Consultancy payable	1,23,684.00
TDS on Contractor payable	1,25,036.00
TDS on Rent payable	55,000.00
TDS on Salary payable	6,48,827.00

TOTAL (c)**1,52,03,329.00****TOTAL (a+b+c)****7,76,68,050.15****Schedule "C"****as on 31st March 2019****CURRENT ASSETS**

Cash In Hand (FCRA)	5,008.00
Cash In Hand(NON FCRA)	7,751.00
Corporation Bank A/c 510291000000335 (FCRA)	80,88,581.05
Corporation Bank A/c 510101006119122(UTILIZAT	9,22,03,091.61
Corporation Bank A/c 510101006119319(NON FCF	85,49,743.43
	10,88,54,175.09



Schedule "D"**OTHER CURRENT ASSETS****as on 31st March 2019**

Tds Receivable AY 2019-20	10,05,490.00
Tds Receivable AY 2018-19	4,30,518.00
Tds Receivable AY 2017-18	5,59,255.00
Tds Receivable A.Y.2014-15	6,03,648.00
Tds Receivable AY- 2012-13	3,82,305.00
Tds Receivable AY 2011-12	5,21,045.00
Tds Receivable AY 2010-11	2,32,689.00
Tds Receivable (Non FCRA)	2,499.00
CGST Cash ledger	23,248.00
SGST Cash ledger	1,20,175.00
IGST Input	5,42,118.00

44,22,990.00**Schedule "E"****LOANS & ADVANCES****as on 31st March 2019**

Grant Receivable -Adapt Asia- BMU	66,06,286.46
Grant Receivable-Capacities Quick Wins	54,79,471.00
Grant Receivable CDKN-CEADIR	12,06,426.00
Grant Receivable GIZ Adcap	3,17,428.15
Grant Receivable-IKI	10,72,852.00
Grant Receivable-IKI-ECO	41,41,350.00
Grant Receivable-IMTGT	16,37,209.17
Grant Receivable- IUWM	13,92,324.00
Grant Receivable-KEC	3,43,620.00
Grant Receivable-Paklim	4,01,016.00
Grant Receivable-South Pole Bankable	6,98,607.00
Grant Receivable-SSNA Africa	7,72,037.00
Grant Receivable-SUDF	44,77,642.62
Grant Receivable-UNEP Varanasi	9,82,764.50
Grant Receivable- Agra	4,89,143.00
Grant Receivable- CSP Nellore	6,00,000.00
Grant Receivable- GOA	15,73,357.00
Grant Receivable Gurgaon	3,72,500.00
Grant Receivable- Howarh	1,72,400.00
Grant Receivable- Hriday	9,64,653.00
Grant Receivable- KDMC	23,925.00
Grant Receivable-NIUA	12,23,511.00
Grant Receivable- Pune Solar Cell	11,91,666.00
Grant Receivable- Thane	9,841.00
Grant Recieveable- WWF	4,16,729.00

TOTAL (a) 3,65,66,758.90

ADVANCE TO STAFF

Bhaskar Shrinivasulu Padigala	17,997.00
Manoj Kumar	48,000.00
Mukund Kumar	59,686.00
TOTAL (b)	1,25,683.00

ADVANCE TO OTHER

Administrative Staff College of India	9,83,451.00
Anita Marwaha	1,05,000.00
Ashwani Kumar Marwaha	8,25,000.00
Athena Infonomics India Pvt Ltd	5,08,346.00
Nevil Consultancy Services Pvt Ltd	70,684.00
Registrar, IIT- Madras	44,870.00
UP Adhikari Nagar Nigam	20,000.00
Agra Nagar Nigam	88,935.00
Coimbatore-DPR	62,000.00
Commissioner Municipal Corporation Kakinada	50,000.00
Commsissioner, Mhabubnager	27,000.00
Goa State Biodiversity Board	70,000.00
GSIDC	5,000.00
Interest Accured on BG	20,856.00
KDMC	20,000.00
Kolkata Municipal Corporation	2,58,600.00
Managing Director, GSIDC	55,179.00
Pune Solar City	15,000.00
Shimla Municipal Corporation	1,10,000.00
Solarcity Cell TMC	11,651.00
Thane Mahangar Palike Thane	20,000.00
The Commissioner Municipal Corporation	25,000.00
The Secretary Corporation of Cochin	44,300.00
UNEP-GEF-Project Account Goa-GSBB	30,000.00
Vijaywada Municipal Corp	11,125.00
Coffee Day Global Ltd	15,000.00
TOTAL (c)	34,96,997.00

TOTAL (a+b+c) 4,01,89,438.90

A handwritten signature in blue ink, appearing to be 'U. S. S.', written over a horizontal line.

ICLEI - SOUTH ASIA									
SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2018-2019									
ASSETS	OPENING BALANCE 01.04.2018	ADDITION		SALE	TOTAL	DEP	Schedule "B" W.D.V AS ON 31.03.2019		
		More Than 180 Days	Less Than 180 Days						
Computer	1,83,963.00	75,100.00	-	-	2,59,063.00	1,03,625.00	1,55,438.00		
Camera	47,776.00	-	1,14,000.00	-	1,61,776.00	15,716.00	1,46,060.00		
Chairs	97,603.00	-	-	-	97,603.00	9,760.00	87,843.00		
EPABX	8,425.00	-	-	-	8,425.00	1,264.00	7,161.00		
Hard Disk	72,924.00	-	-	-	72,924.00	29,170.00	43,754.00		
Laptop	9,17,771.00	2,79,896.00	3,12,540.00	-	15,10,207.00	5,41,575.00	9,68,632.00		
Printer	97,193.00	15,000.00	12,240.00	-	1,24,433.00	47,325.00	77,108.00		
Almirah	10,761.00	-	-	-	10,761.00	1,076.00	9,685.00		
Fan	3,988.00	-	-	-	3,988.00	399.00	3,589.00		
GPS Device	1,09,142.00	-	-	-	1,09,142.00	16,371.00	92,771.00		
Projector	49,456.00	-	-	-	49,456.00	7,418.00	42,038.00		
Policom Sound Station	56,806.00	-	-	-	56,806.00	8,521.00	48,285.00		
Scanner	3,904.00	-	-	-	3,904.00	586.00	3,318.00		
Heater	7,387.00	-	-	-	7,387.00	1,108.00	6,279.00		
Solar system	44,880.00	-	-	-	44,880.00	6,732.00	38,148.00		
Mobile phone	16,853.00	-	-	-	16,853.00	2,528.00	14,325.00		
conference phone	-	39,825.00	-	-	39,825.00	5,974.00	33,851.00		
Furniture & fixture	51,405.00	-	-	-	51,405.00	5,141.00	46,264.00		
Air conditioner	46,187.00	-	-	-	46,187.00	6,928.00	39,259.00		
Fax Machine	1,717.00	-	-	-	1,717.00	258.00	1,459.00		
Refrigerator	3,051.00	-	-	-	3,051.00	458.00	2,593.00		
Voice recorder	2,553.00	-	-	-	2,553.00	383.00	2,170.00		
TOTAL RS.	18,33,745.00	4,09,821.00	4,38,780.00	-	26,82,346.00	8,12,316.00	18,70,030.00		

[Handwritten Signature]



**ICLEI- LOCAL GOVERNMENT FOR
SUSTAINABILITY SOUTH ASIA**

**FCRA FINANCIAL STATEMENTS FOR
THE YEAR ENDED ON 31ST MARCH, 2019**

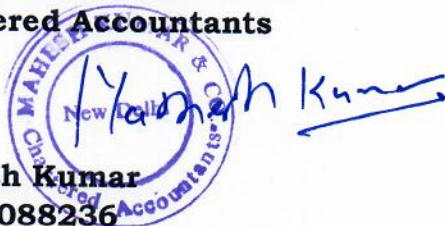
U. S. S.

ICLEI - SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2019 (FCRA)

<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	5,06,82,911.67	
Add:-Surplus carried over from Income & Expenditure Account	1,77,20,081.74	6,84,02,993.41
Current Liabilities And Provisions	A	7,09,79,016.15
		13,94,07,109.56
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS:</u>		
Gross Block	B	25,42,336.00
Less: Depreciation		7,89,212.00
Net Block		17,53,124.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
Cash & Bank	C	10,02,96,680.66
Other Current Assets	D	46,73,105.00
Loan & Advances	E	3,26,84,199.90
		13,76,53,985.56
		13,94,07,109.56

In terms of our annexed Certificate in Form FC-4 of the Foreign Contribution(Regulations) Rules,2011

for Mahesh Kumar & Co.
Chartered Accountants


New Delhi

Mahesh Kumar
M.NO 088236
Place: New Delhi
Date:30/09/2019

for ICLEI - South Asia


SOUTH ASIA

E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019 (FCRA)

<u>INCOME</u>	<u>AMOUNT (INR)</u>
<u>GRANT RECEIVED DURING THE YEAR FROM</u>	
ADB	87,29,615.00
Alliance for Sustainability-NREL	1,27,67,364.00
CDKN-SSNA	14,58,150.00
GIBF-GIB	5,02,387.00
GIZ-Nexus	91,13,534.00
ICLEIWS- Cities Shift	7,55,420.00
ICLEIWS-IKI Bio	1,50,19,801.00
ICLEIWS-IKI ECO	76,75,794.00
ICLEIWS-Urbanleds II	1,31,73,900.00
IDRC	62,20,926.00
IGES	13,96,000.00
KEC	3,43,620.00
Promise	66,28,303.00
Shakti-SSEF268	85,98,974.00
Shakti-SSEF358	9,36,071.00
Shakti-SSEF372	14,20,078.00
Solutions- Wuppertal	10,69,074.00
SSNA	8,74,290.00
SUDF	69,39,344.00
UNDP-Secure Himalaya	16,42,850.00
UNEP DES	18,17,500.00
UNEP-Varanasi	7,20,284.00
WRI	4,24,262.00
Southpole	5,23,12,324.00
<u>Other Receipts</u>	
Interest on FDR	29,32,815.00
Travel -Reimbursement of projects	16,13,070.00
	<u>16,50,85,750.00</u>



EXPENDITURE

Bank Charges	2,44,300.01
Boarding & Lodging	68,49,364.00
Consultancy Charges	1,42,16,125.00
Courier Expenses	1,58,908.00
Currency fluctation	3,14,795.00
Data collection	5,37,521.00
Designing Exp	2,39,555.00
Electricity Exp	3,18,145.00
Fees & taxes	10,000.00
Festival Exp.	3,78,061.00
Food Expenses	11,46,243.00
Health Insurance Staff	2,67,796.00
Implementation	3,52,98,896.00
Interest on TDS	61,527.00
Internet Expenses	2,37,535.00
Leave Encashment	5,75,131.00
Local Travel	32,91,157.00
Meeting & Conference	39,27,844.00
Office Exp	7,57,506.00
Perdiem	27,69,292.00
Printing & Stationary	19,15,183.00
Provident Fund	1,83,442.00
Rent office	34,98,000.00
Repair & Maintenance	10,54,244.00
Salary	5,28,38,844.00
Short & Excess	34,704.25
Telephone Exp	5,64,866.00
Travelling Exp	1,45,87,460.00
Visa Charges	3,00,012.00
Depreciation on Fixed Assets	7,89,212.00
Excess of Income Over Expenditure	1,77,20,081.74
	16,50,85,750.00

In terms of our annexed Certificate in Form FC-4 of the Foreign Contribution(Regulations) Rules,2011

for Mahesh Kumar & Co.
Chartered Accountants



Mahesh Kumar
M.NO 088236
Place: New Delhi
Date:30/09/2019

for ICLEI - South Asia



E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA (FCRA)
Schedule "A"

CURRENT LIABILITIES & PROVISIONS

as on 31st March 2019

Grant in advance-CDKN	83,83,492.00
Grant in advance -IDRC	1,47,60,807.66
Grant in advance-Nexus	37,04,042.49
Grant in advance -Promise	1,12,01,176.00
Grant in advance -Shakti-268	37,34,180.00
Grant in advance-Shakti-358	20,62,924.00
Grant in advance -Shakti 372	25,95,321.00
Grant in advance-UNDP-Secure Himalaya	16,42,850.00
Grant in advance-Urbanled II	63,99,027.00
TOTAL (a)	<u>5,44,83,820.15</u>

PAYABLE TO STAFF

Ashish Rao	92,903.00
Avantika	53,300.00
C Sellakrishnan	8,701.00
Manoj	48,000.00
Monalisa Sen	2,43,602.00
Mukand	59,686.00
N Nagendran	6,848.00
Rahul Singh	9,043.00
Sasi	9,913.00
Shayeesh Pirankar	9,395.00
Siba	35,385.00
Souhardo	8,784.00
Soumya Chaturvedula	1,15,548.00
TOTAL (b)	<u>7,01,108.00</u>



(Handwritten signature)

PAYABLE TO OTHER

Arkadin Conferindia Pvt Ltd	6,200.00
Arora Electrostat & Stationers	33,066.00
Chandra Corporation	8,581.00
E Serve Infortech Pvt Ltd	24,485.00
ICLEI Africa Region	97,055.00
ICLEI-EA	2,70,218.00
ICLEi European Secretariat	88,36,776.00
I. T . Nation	4,543.00
Jubaer Rashid	2,41,962.00
Nidhi Enterprises	17,728.00
Municipal Corporation-Shimla	1,92,111.00
Navyug Travels India	84,433.00
Paradigm Environmental Strategies (P) Ltd	2,73,468.00
Parishram Informatics	15,000.00
Planet Sapling	27,000.00
Rajat Kapoor	6,507.00
Reddonatura India Pvt Ltd	17,50,672.00
S G Architects	4,63,119.00
Sharma Sawhney & Co	10,500.00
Sodexo SVC pvt ltd	3,750.00
Studio Eksaat	19,100.00
Travel Destination	2,21,670.00
Trom Solar	20,927.00
Utkarsh Enterprises	16,471.00
Vasco Travel Private Limited	13,92,391.00
VVSG	8,21,417.00
World Phone Internet Services Pvt Ltd	15,733.00
TDS on Consultancy payable	92,663.00
TDS on Contractor payable	1,22,715.00
TDS on Rent payable	55,000.00
TDS on Salary payable	6,48,827.00
TOTAL (c)	1,57,94,088.00

TOTAL (a+b+c)**7,09,79,016.15**

A handwritten signature in blue ink, appearing to be "R. Ahish Kumar", written over a horizontal line.

Schedule "C"

CURRENT ASSETS

Cash In Hand	5,008.00
Corporation Bank A/c 510291000000335	80,88,581.05
Corporation Bank A/c 510101006119122	9,22,03,091.61
	10,02,96,680.66

as on 31st March 2019

Schedule "D"

OTHER CURRENT ASSETS

Tds Receivable AY 2019-20	2,95,877.00
Tds Receivable AY 2018-19	1,74,237.00
Tds Receivable AY 2017-18	2,51,964.00
Tds Receivable A.Y.2014-15	3,58,648.00
Tds Receivable AY- 2012-13	12,531.00
Tds Receivable AY 2011-12	53,083.00
Tds Receivable AY 2010-11	1,80,579.00
Tds Receivable (Non FCRA)	2,499.00
CGST Cash ledger	1,396.00
SGST Cash ledger	1,396.00
CGST Input	8,14,805.00
SGST Input	8,14,805.00
IGST Input	17,11,285.00
	46,73,105.00

as on 31st March 2019



A handwritten signature in blue ink, appearing to be "U. S. S.", written over a diagonal line.

Schedule "E"**LOANS & ADVANCES****as on 31st March 2019**

Grant Receivable -Adapt Asia- BMU	66,06,286.46
Grant Receivable-Capacities Quick Wins	54,79,471.00
Grant Receivable CDKN-CEADIR	12,06,426.00
Grant Receivable GIZ Adcap	3,17,428.15
Grant Receivable-IKI	10,72,852.00
Grant Receivable-IKI-ECO	41,41,350.00
Grant Receivable-IMTGT	16,37,209.17
Grant Receivable- IUWM	13,92,324.00
Grant Receivable-KEC	3,43,620.00
Grant Receivable-Paklim	4,01,016.00
Grant Receivable-South Pole Bankable	6,98,607.00
Grant Receivable-SSNA Africa	7,72,037.00
Grant Receivable-SUDF	44,77,642.62
Grant Receivable-UNEP Varanasi	9,82,764.50
TOTAL (a)	2,95,29,033.90

ADVANCE TO STAFF

Bhaskar Shrinivasulu Padigala	17,997.00
Keshav Kumar Jha	1,52,400.00
Shbui Parvez	64,350.00
Anandhan Subramaniam	1,69,492.00
TOTAL (b)	4,04,239.00

ADVANCE TO OTHER

Administrative Staff College of India	9,83,451.00
Anita Marwaha	34,650.00
Ashwani Kumar Marwaha	8,25,000.00
Athena Infonomics India Pvt Ltd	5,08,346.00
Geeken Seating Collection Pvt Ltd	8,327.00
Nevil Consultancy Services Pvt Ltd	70,684.00
Registrar, IIT- Madras	44,870.00
Shamlee Hospitality Services	1,46,458.00
UP Adhikari Nagar Nigam	20,000.00
ICLEI Non FCRA	1,09,141.00
TOTAL (c)	27,50,927.00

TOTAL (a+b+c) 3,26,84,199.90

A handwritten signature in blue ink, appearing to be 'U. S. S.', written over a horizontal line.

ICLEI - SOUTH ASIA
SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2018-2019 (FCRA)

ASSETS	OPENING BALANCE 01.04.2018	ADDITION		SALE	TOTAL	DEP	Schedule "B" W.D.V AS ON 31.03.2019
		More Than 180 Days	Less Than 180 Days				
		Computer	1,83,695.00				
Camera	44,200.00	-	1,14,000.00	1,58,200.00	15,180.00	1,43,020.00	
Chairs	97,603.00	-	-	97,603.00	9,760.00	87,843.00	
EPABX	8,425.00	-	-	8,425.00	1,264.00	7,161.00	
Hard Disk	72,924.00	-	-	72,924.00	29,170.00	43,754.00	
Laptop	9,10,368.00	2,79,896.00	3,12,540.00	15,02,804.00	5,38,614.00	9,64,190.00	
Printer	85,193.00	15,000.00	12,240.00	1,12,433.00	42,525.00	69,908.00	
Almirah	5,859.00	-	-	5,859.00	586.00	5,273.00	
Fan	3,988.00	-	-	3,988.00	399.00	3,589.00	
GPS Device	1,09,142.00	-	-	1,09,142.00	16,371.00	92,771.00	
Projector	49,456.00	-	-	49,456.00	7,418.00	42,038.00	
Policom Sound Station	56,806.00	-	-	56,806.00	8,521.00	48,285.00	
Scanner	3,904.00	-	-	3,904.00	586.00	3,318.00	
Heater	7,387.00	-	-	7,387.00	1,108.00	6,279.00	
Solar system	44,880.00	-	-	44,880.00	6,732.00	38,148.00	
Mobile phone	9,905.00	-	-	9,905.00	1,486.00	8,419.00	
conference phone	-	39,825.00	-	39,825.00	5,974.00	33,851.00	
TOTAL RS.	16,93,735.00	4,09,821.00	4,38,780.00	25,42,336.00	7,89,212.00	17,53,124.00	


Mahesh Kumar
 Chartered Accountant

[Handwritten Signature]

**ICLEI- LOCAL GOVERNMENT FOR
SUSTAINABILITY SOUTH ASIA**


**NON FCRA FINANCIAL STATEMENTS FOR
THE YEAR ENDED ON 31ST MARCH,2019**



ICLEI - SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2019 (NON FCRA)

<u>SOURCES OF FUNDS</u>	<u>Sch. No.</u>	<u>Amount</u>
<u>GENERAL RESERVE:</u>		
Opening Balance	86,19,113.80	
Add:-Surplus carried over from Income & Expenditure Account	<u>6,21,376.63</u>	92,40,490.43
Current Liabilities And Provisions	A	1,11,55,052.00
		<u>2,03,95,542.43</u>
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS:</u>		
Gross Block	B	1,40,010.00
Less: Depreciation		<u>23,104.00</u>
Net Block		1,16,906.00
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
Cash & Bank	C	85,57,494.43
Other Current Assets	D	25,48,662.00
Loan & Advances	E	<u>91,72,480.00</u>
		2,02,78,636.43
		<u>2,03,95,542.43</u>

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


Mahesh Kumar
M.NO 088236
Place: New Delhi
Date 30/09/2019

for ICLEI - South Asia



E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019 (NON FCRA)**

INCOME	AMOUNT (INR)
GRANT RECEIVED DURING THE YEAR FROM	
<i>Coimbatore CMC</i>	3,54,500.00
<i>Delhi Govt</i>	2,00,679.00
<i>Gangtok Municipal Corporation</i>	75,000.00
<i>IWP</i>	2,88,778.00
<i>WWF-OPCC</i>	11,11,277.00
<i>GIZ</i>	14,67,920.00
<i>Hriday-NIUA</i>	11,30,087.00
<i>NIUA</i>	34,16,313.00
<i>PBR-GOA</i>	4,10,000.00
<i>Majuli -Assam Govt</i>	5,19,941.00
A	89,74,495.00
Other Receipts	
<i>SDC-ALP</i>	15,60,136.00
<i>Membership Fee</i>	1,00,146.00
<i>Bank Interest</i>	5,280.00
B	16,65,562.00
Total A+B	1,06,40,057.00

EXPENDITURE	
<i>Bank Charges</i>	22,197.37
<i>Boarding & Lodging</i>	19,21,727.00
<i>Consultancy</i>	4,61,040.00
<i>Courier Exp</i>	20,014.00
<i>Data Collection</i>	76,200.00
<i>Designing</i>	16,500.00
<i>Electricity Exp.</i>	26,078.00
<i>Fooding Expenses</i>	2,80,955.00
<i>GST late fees</i>	7,650.00
<i>Implementation</i>	14,160.00
<i>Interest on TDS</i>	452.00
<i>Local Travel</i>	4,51,749.00
<i>Leave Encashment</i>	16,042.00
<i>Meeting & Conference</i>	9,25,834.00
<i>Office Exp</i>	8,47,508.00
<i>Perdiem</i>	1,46,286.00
<i>Printing & Stationary</i>	4,04,168.00
<i>Repair & Maintenance</i>	2,58,663.00
<i>Salary</i>	20,64,936.00
<i>Travelling Exp</i>	20,14,548.00
<i>Visa Charges</i>	18,869.00
<i>Depreciation</i>	23,104.00
Excess of Income Over Expenditure	6,21,376.63
	1,06,40,057.00

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

Mahesh Kumar
M.NO 088236
Place: New Delhi
Date 30/09/2019

E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA(NON FCRA)

Schedule "A"

CURRENT LIABILITIES & PROVISIONS

as on 31st March 2019

Grant Receivable -SDC-ALP	69,82,782.00
Grant Receivable -GIZ	36,000.00
CGST Input	8,14,805.00
SGST Input	8,14,805.00
IGST Input	11,69,167.00
TOTAL (a)	98,17,559.00

PAYABLE TO STAFF

Anandhan Subramaniam	2,35,987.00
Ashish Rao Ghorpade	2,299.00
Ashish Verma	8,485.00
Avantika	91,125.00
Keshav Kumar Jha	1,74,222.00
Subuhi Parvez	64,350.00
Vijay Saini	70,785.00
	6,47,253.00

PAYABLE TO OTHER

ICLEI FCRA	1,09,141.00
E Serve Infotech Pvt Ltd	20,473.00
Geeken Seating Collection Pvt Ltd	8,327.00
India PPP Capacity	2,10,828.00
Info Tech India	7,500.00
Jubaer Rashid	16,042.00
Navyug Travels India	20,566.00
Shamlee Hospitality Services	1,46,458.00
Southgate Resorts & Hotels Pvt Ltd	7,000.00
Tansim Alam	24,489.00
Travel Destination	26,878.00
Utkarsh Enterprises	29,196.00
Vashim Ahmad	30,000.00
TDS on Consultancy payable	31,021.00
TDS on Contractor payable	2,321.00
TOTAL (c)	6,90,240.00

TOTAL (a+b+c) 1,11,55,052.00



[Handwritten Signature]

Schedule "C"**CURRENT ASSETS**

Cash In Hand
Corporation Bank A/c 510101006119319

as on 31st March 2019

7,751.00

85,49,743.43

85,57,494.43**Schedule "D"****OTHER CURRENT ASSETS**

TDS Receivable (A.Y.2010-11)
TDS Receivable (A.Y.2011-12)
TDS Receivable (A.Y.2012-13)
TDS Receivable (A.Y.2014-15)
TDS Receivable (A.Y.2017-18)
TDS Receivable (A.Y.2018-19)
TDS Receivable (A.Y.2019-20)
CGST cash ledger
SGST cash ledger

as on 31st March 2019

52,110.00

4,67,962.00

3,69,774.00

2,45,000.00

3,07,291.00

2,56,281.00

7,09,613.00

21,852.00

1,18,779.00

25,48,662.00**Schedule "E"****LOANS & ADVANCES**

Grant Receivable- Agra
Grant Receivable- CSP Nellore
Grant Receivable- GOA
Grant Receivable Gurgaon
Grant Receivable- Howrah
Grant Receivable- Hriday
Grant Receivable- KDMC
Grant Receivable-NIUA
Grant Receivable- Pune Solar Cell
Grant Receivable- Thane
Grant Recieveable- WWF

as on 31st March 2019

4,89,143.00

6,00,000.00

15,73,357.00

3,72,500.00

1,72,400.00

9,64,653.00

23,925.00

12,23,511.00

11,91,666.00

9,841.00

4,16,729.00

TOTAL (a)**70,37,725.00**

A handwritten signature in blue ink, appearing to be "U. S. S.", written over a diagonal line.

ADVANCE TO STAFF

Manoj Kumar	48,000.00
Mukund Kumar	59,686.00
TOTAL (b)	<u>1,07,686.00</u>

ADVANCE TO OTHER

Agra Nagar Nigam	88,935.00
Anita Marwaha	70,350.00
Coimbatore-DPR	62,000.00
Commissioner Municipal Corporation Kakina	50,000.00
Commsissioner, Mhabubnager	27,000.00
Goa State Biodiversity Board	70,000.00
GSIDC	5,000.00
Interest Accured on BG	20,856.00
KDMC	20,000.00
Kolkata Municipal Corporation	2,58,600.00
Managing Director, GSIDC	55,179.00
Pune Solar City	15,000.00
Shimla Municipal Corporation	1,10,000.00
Solarcity Cell TMC	11,651.00
Thane Mahangar Palike Thane	20,000.00
The Commissioner Municipal Corporation	25,000.00
The Secretary Corporation of Cochin	44,300.00
UNEP-GEF-Project Account Goa-GSBB	30,000.00
Vijaywada Municipal Corp	11,125.00
Coffee Day Global Ltd	15,000.00
Vasco Travel Private Limited	10,17,073.00
TOTAL (c)	<u>20,27,069.00</u>
TOTAL (a+b+c)	<u>91,72,480.00</u>



A handwritten signature in blue ink, appearing to be "U. K. S.", written over a horizontal line.

ICLEI - SOUTH ASIA

SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2018-2019 (NON-FCRA)

ASSETS	OPENING BALANCE 01.04.2018	ADDITION		SALE	TOTAL	DEP	W.D.V AS ON 31.03.2019
		More Than 180 Days	Less Than 180 Days				
		SCHEDULE - B					
Computer	268.00	-	-	-	268.00	107.00	161.00
Laptop	7,403.00	-	-	-	7,403.00	2,961.00	4,442.00
Almirah	4,902.00	-	-	-	4,902.00	490.00	4,412.00
Furniture & fixture	51,405.00	-	-	-	51,405.00	5,141.00	46,264.00
Air conditioner	46,187.00	-	-	-	46,187.00	6,928.00	39,259.00
Camera	3,576.00	-	-	-	3,576.00	536.00	3,040.00
Mobile phone	6,948.00	-	-	-	6,948.00	1,042.00	5,906.00
Fax Machine	1,717.00	-	-	-	1,717.00	258.00	1,459.00
Printer	12,000.00	-	-	-	12,000.00	4,800.00	7,200.00
Refrigerator	3,051.00	-	-	-	3,051.00	458.00	2,593.00
Voice recorder	2,553.00	-	-	-	2,553.00	383.00	2,170.00
TOTAL RS.	1,40,010.00	-	-	-	1,40,010.00	23,104.00	1,16,906.00



Rabhar