

**ICLEI LOCAL GOVERNMENT FOR
SUSTAINABILITY SOUTH ASIA
FINANCIAL STATEMENT FOR THE YEAR
ENDING 31ST, MARCH 2020**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

**Assessment Year
2020-21**

PAN AAATI4650G

Name ICLEI LOCAL GOVERNMENT FOR SUSTAINABILITY SOUT

Address C-3, . LOWER GROUND FLOOR, GREEN PARK EXTENSION, SOUTH WEST DELHI, DELHI, 110016

Status AOP/BOI

Form Number

ITR-7

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number

206524861130121

Taxable Income and Tax details

Current Year business loss, if any	1	0
Total Income		0
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	0
Net tax payable	4	0
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	0
Taxes Paid	7	467979
(+)Tax Payable /(-)Refundable (6-7)	8	-467980

Dividend
Distribution Tax
details

Dividend Tax Payable	9	0
Interest Payable	10	0
Total Dividend tax and interest payable	11	0
Taxes Paid	12	0
(+)Tax Payable /(-)Refundable (11-12)	13	0

Accreted Income & Tax
Detail

Accreted Income as per section 115TD	14	0
Additional Tax payable u/s 115TD	15	0
Interest payable u/s 115TE	16	0
Additional Tax and interest payable	17	0
Tax and interest paid	18	0
(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 13-01-2021 18:32:52 from IP address 182.68.14.220 and verified by
KUMAR BHARANI VISWESWARA EMANI

having PAN AJSPK9673L on 13-01-2021 18:32:52 from IP address 182.68.14.220 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

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 31/03/2020 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 31/03/2020 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place DELHI
Date 12/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address


MAHESH KUMAR
088236
009668N

66/2253, SARVPRIYA, GURUD
WARA ROAD, KAROL BAGH,
NEW DELHI-110005

UPIN:21088236AAAABF1723

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 (₹)	189413586
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 17553471
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 **DELHI**
Date **12/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address



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

UDIN:- 21088236AAAA BF1723

Form Filing Details	
Revision/Original	Revised
Reason 1	Others
Description	Corporation bank account number 510101006119319 had closed and bank statement was not received for the period 19.03.2020 to 31.03.2020 ,due to Covid-19,statement now received and accordingly revised

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, 2020 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, 2020 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: 12/01/2021

NAME OF ASSESSEE : INTERNATIONAL COUNCIL FOR LOCAL ENVIRONMENT INITIATIVES- SOUTH ASIA
 STATUS : TRUST/RESIDENT
 ASSESSMENT YEAR : 2020-21
 PREVIOUS YEAR ENDING ON : 31ST MARCH 2020
 PAN NO. : AAATI4650G
 DATE OF INCORPORATION : 25-04-2005

STATEMENT OF ASSESSABLE INCOME

Gross Receipt during the year 20,69,67,057

LESS: Income Applied during the year for Charitable purpose

Income applied as per Income & Expenditure A/c	18,89,56,729	
Less: Depreciation	9,23,882	
Add: Income applied to Capital Assets	13,80,739	18,94,13,586
	Surplus	1,75,53,471


Less:-Amount accumulated U/S 11			
(1) (a) upto 15% of income Rs.	206967057	31045059	
but restricted to			1,75,53,471
		Total Income	<u><u>NIL</u></u>

Tax Due		NIL
Less: TDS Deducted		4,67,979
	Refund Due	<u><u>4,67,979</u></u>

ICLEI - SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2020

<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	7,76,43,483.84	
Add:-Surplus carried over from Income & Expenditure Account	<u>1,80,10,328.23</u>	9,56,53,812.07
Current Liabilities and Provisions	A	4,44,44,566.63
		<u>14,01,23,478.70</u>
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS:</u>		
Gross Block	B	32,50,769.29
Less: Depreciation		<u>9,23,882.00</u>
Net Block		23,26,887.29
<u>CURRENT ASSETS, LOANS AND ADVANCES</u>		
Cash & Bank	C	8,23,39,286.53
Other Current Assets	D	55,77,289.24
Sundry Recoverable	E	4,50,55,812.64
Loan & Advances	F	<u>48,24,203.00</u>
		13,77,96,591.41
		<u>14,01,23,478.70</u>

for Mahesh Kumar & Co.
Chartered Accountants


Mahesh Kumar
M.NO 088236
Place: New Delhi
Date:12/01/2021
UDIN: 21088236AAAABG2258

for ICLEI - South Asia


E.S.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>INCOME</u>	<u>AMOUNT (INR)</u>
<u>GRANT RECEIVED DURING THE YEAR FROM</u>	
Southpole- Capacities	2,46,19,401.00
CDKN-SSNA	2,35,59,750.00
Cities SHIFT	7,12,316.00
EU- Promise	1,19,22,907.00
FAO	93,82,902.00
GIZ-ALP	49,24,750.00
GIZ-Nexus	58,04,056.49
ICLEI WS-GPSC	16,58,140.00
ICLEI WS-IKI BIO	1,84,27,207.00
ICLEIWS-IKI ECO	1,15,82,749.00
ICLEI WS-Suji-Ifwen	14,23,960.00
ICLEI WS-Urbanleds	2,00,29,640.00
IDRC	1,83,36,030.00
IGES	55,86,950.00
KEC	10,56,261.00
SECF-Urban 95	66,48,362.00
Shakti Sustainable Energy	79,10,753.00
UNCCD	13,70,678.00
UNDP-Secure Himalaya	12,03,412.00
UNEP	22,72,252.00
WRI-BEA	70,06,616.00
GIZ-GMBH (Indian)	11,11,070.00
GOA-Bio	1,80,000.00
IUC	2,96,288.00
IWP	1,99,393.00
SDC-ALP	78,41,959.00
Ichalkarnaji-PBR	2,50,000.00
GOA-PBR	10,58,000.00
Thane-PBR	1,61,017.00
<u>Other Receipts</u>	
Interest on FDR	11,86,257.00
<i>Interest on IT Refund A.Y 18-19</i>	89,808.00
<i>Bank Interest saving</i>	4,44,898.00
Membership Fee	22,300.00
Reimbursement Cost Travel & Workshop (Southpole cap	7,66,760.00
Staff Manpower Cost- Southpole-Capacities	56,59,071.00
Balesore forest Department	25,890.00
Reimbursement-Travel and other (ADB)	22,35,254.00
	20,69,67,057.49



EXPENDITURE

Bank Charges	1,59,139.78
Boarding & Lodging	1,38,36,385.00
Consultancy Charges	2,26,14,706.00
Courier Expenses	1,51,708.00
Currency fluctation	1,98,892.20
Data collection	6,19,348.57
Designing	66,102.00
Electricity Exp	5,09,742.00
Food Expenses	14,53,818.00
Gratuity	1,10,92,000.00
Health Insurance Staff	2,05,859.00
Implementation	1,95,38,565.00
Interest on TDS	55,790.00
Internet Expenses	2,34,376.00
Leave Encashment	5,07,510.00
Local Travel	49,08,953.00
Meeting & Conference	80,20,303.00
Office Exp	21,56,518.00
Perdiem	42,77,514.00
Printing & Stationary	32,98,127.00
Provident Fund	10,17,950.00
Rent office	34,80,000.00
Repair & Maintenance	16,98,008.00
Salary	6,81,51,098.91
Telephone Exp	5,12,112.80
Travelling Exp	1,88,13,990.00
Video Photography	94,070.00
Visa Charges	2,87,761.00
website Design Expenses	72,500.00
Depreciation on Fixed Assets	9,23,882.00
Excess of Income Over Expenditure	1,80,10,328.23
	20,69,67,057.49

for Mahesh Kumar & Co.
Chartered Accountants


Mahesh Kumar
M.NO 088235

Place: New Delhi

Date: 12/01/2021

UDIN: 21088236AAAABG2258

for ICLEI - South Asia



E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA
Schedule "A"

CURRENT LIABILITIES & PROVISIONS

as on 31st March 2020

A GRANTS IN ADVANCE

Grant in advance-CDKN-SSNA	33,80,456.00
Grant in advance-GIZ ALP	36,92,057.00
Grant in advance -IDRC	86,31,080.30
Grant in advance-UNDP-Secure Himalaya	4,39,438.00
Grant in advance-NIUA	250.00
Grant in advance-Southole-Capcities-II	1,17,02,752.00
TOTAL (a)	<u>2,78,46,033.30</u>

B PAYABLE TO STAFF

Rahul Rathi	1,10,585.00
Jubaer Rashid	16,473.00
Siba Sankar das	30,200.00
Soumya Chaturvedula	2,20,322.00
Anandhan Subramaniam	61,307.00
Keshav Kumar Jha	2,51,990.00
Subuhi Parvez	64,351.00
TOTAL (b)	<u>7,55,228.00</u>



C PAYABLE TO OTHER

Anita Marwaha	-
Arkadin Conferindia Pvt Ltd	51,941.45
Arora Electrostat & Stationers	11,126.00
Athena Infonomics	1,54,468.00
Deepak Caterers	50,112.00
Dogra Enterprises	13,919.00
E Serve Infotech Pvt Ltd	27,330.00
ICLEI Africa Region	97,055.00
ICLEI -EA	5,64,002.00
ICLEI European Secretariat	88,36,776.00
ICLEI Kaohsuing	4,633.00
ICLEI- SEA	3,55,417.00
Info Tech India	484.00
K M Jayahari	2,41,668.00
Mahesh Kumar & Co.	4,53,404.00
M/s Nidhi Enterprises	32,077.00
Paradigm Environmental Strategies (P) Ltd	2,73,468.00
Parishram Informatics	15,000.00
PS Associates and Consultants	2,14,009.00
S G Architects	3,31,452.52
Sharma Printers	86,605.00
Sharma Sawhnay & Co	10,500.00
Sodexo SVC PVT LTD	58,852.00
South Delhi Taxi Service	1,14,766.00
Studio Eksaat	19,100.00
Taru Leading edge pvt ltd	9,06,163.00
Trom Solar	20,927.00
Utkarsh Enterprises	1,95,855.36
Vasco Travel Pvt Ltd	5,55,339.00
Vimta Labs Pvt Ltd	1,19,968.00
VVSG	8,21,417.00
World Phone Internet Services Pvt Ltd	12,579.00
Municipal Corporation -Shimla	1,92,111.00
Ankit Chauhan	20,250.00
Hycintha Margarete Aguiar	80,000.00
Infomax	7,500.00
Southgate Resorts & Hotels Pvt Ltd	7,000.00
ST Horizon Interior	34,385.00
TD Holidays	92,448.00
Vashim Ahmad	30,000.00
TDS on Consultancy payable	3,40,809.00
TDS on Contractor payable	85,489.00
TDS on Rent payable	55,000.00
TDS on Salary payable	2,47,900.00

TOTAL (c)**1,58,43,305.33****TOTAL (a+b+c)****4,44,44,566.63**

Schedule "C"**as on 31st March 2020****CURRENT ASSETS**

Cash In Hand	18,683.00
Corporation Bank A/c 510291000000335 (FCRA)	3,41,98,146.91
Kotak Bank A/c 61134 29714 (utilization)	3,17,37,763.81
Kotak Bank A/c 6113429325	1,16,79,325.01
Kotak Bank A/c 6113428267	47,05,367.80

8,23,39,286.53**Schedule "D"****as on 31st March 2020****OTHER CURRENT ASSETS**

Tds Receivable AY 2020-21	4,67,979.00
Tds Receivable AY 2019-20	10,05,490.00
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
CGST Input	8,24,456.44
SGST Input	8,25,392.44
IGST Input	9,107.36

55,77,289.24

Schedule "E"**SUNDRY RECOVERABLE****as on 31st March 2020**

Grant Receivable -Adapt Asia- BMU	66,06,286.46
Grant Receivable -EU Promise	7,21,731.00
Grant Receivable -FAO	44,62,652.00
Grant Receivable GIZ Adcap	3,17,428.15
Grant Receivable - ICLEI WS- urbanled-II	19,08,579.00
Grant Receivable-IKI-BIO	96,77,591.00
Grant Receivable-IKI-ECO	14,48,526.00
Grant Receivable-IMTGT	6,48,431.90
Grant Receivable- IUWM	13,92,324.00
Grant Receivable- Nexus	21,00,014.00
Grant Receivable- SECF Urban-95	59,13,029.13
Grant Receivable-UNEP Thane	8,43,265.00
Grant Receivable-WRI -BEA	25,98,919.00
Grant Receivable-Paklim	4,01,016.00
Grant Receivable- Agra	4,89,143.00
Grant Receivable- CSP Nellore	6,00,000.00
Grant Receivable- GOA	15,06,609.00
Grant Receivable- Gurgaon	3,72,500.00
Grant Receivable- Howrah	1,72,400.00
Grant Receivable- Hriday	7,48,207.00
Grant Receivable- KDMC	23,925.00
Grant Receivable-PBR	4,85,000.00
Grant Receivable- Pune Solar Cell	11,91,666.00
Grant Receivable- TMC	9,841.00
Grant Receivable- WWF	4,16,729.00
TOTAL	<u>4,50,55,812.64</u>



Schedule "F"**ADVANCE TO OTHER**

Navyug Travels India	3,809.00
Aruna Green Ventures Pvt Ltd	6,61,996.00
Rent Securities	8,25,000.00
UP Adhikari Nagar Nigam	20,000.00
Prepaid Health insurance	95,290.00
Prepaid Internet expenses	15,733.00
Anita Marwaha	1,05,000.00
Coffee Day Global Ltd	15,000.00
Coimbatore-DPR	62,000.00
Comissioner Muncpal Corporation Kakinada	50,000.00
Commissioner, Mhabubnager	27,000.00
Frontier Automotives Pvt Ltd	25,000.00
Goa State Biodiversity Board	70,000.00
GSIDC	5,000.00
Interest Accrued on BG	42,520.00
KDMC	20,000.00
Kolkata Muncpal Corporation	2,58,600.00
Managing Director, GSIDC	55,179.00
Praveen Pattisapu	20,00,000.00
Pune Solar City	15,000.00
Shimla Municipal Corporation	1,10,000.00
Solarcity Cell TMC	11,651.00
Thane Mahanagar Palika Thane	20,000.00
The Commisioner Municipal Corporation	25,000.00
The Secretary Corporation of Cochin	44,300.00
UNEP-GEF-Project Account Goa-GSBB	30,000.00
Uttarakhand Forest Resource Management Society	2,00,000.00
Vijaywada Muncpal Corporation	11,125.00
TOTAL	48,24,203.00



ICLEI - SOUTH ASIA
SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2019-2020

ASSETS	OPENING BALANCE 01.04.2019	ADDITION		SALE	TOTAL	DEP	Schedule 'B' W.D.V AS ON 31.03.2020
		More Than 180 Days	Less Than 180 Days				
		Computer	1,55,438.00				
Camera	1,46,060.00	-	-	-	1,46,060.00	21,909.00	1,24,151.00
Chairs	87,843.00	11,800.00	-	-	99,643.00	9,964.00	89,679.00
BPABX	7,161.00	-	51,507.00	-	58,668.00	4,937.00	53,731.00
Hard Disk	43,754.00	-	-	-	43,754.00	17,502.00	26,252.00
Laptop	9,68,632.00	3,38,424.00	6,87,296.29	-	19,94,352.29	6,60,282.00	13,34,070.29
Printer	77,108.00	27,258.00	44,840.00	-	1,49,206.00	50,714.00	98,492.00
Almirah	9,685.00	-	-	-	9,685.00	968.00	8,717.00
Fan	3,589.00	-	-	-	3,589.00	359.00	3,230.00
GPS Device	92,771.00	18,762.00	-	-	1,11,533.00	16,730.00	94,803.00
Projector	42,038.00	-	-	-	42,038.00	6,306.00	35,732.00
Policom Sound Station	48,285.00	-	-	-	48,285.00	7,243.00	41,042.00
Scanner	3,318.00	-	-	-	3,318.00	498.00	2,820.00
Heater	6,279.00	-	-	-	6,279.00	942.00	5,337.00
Solar system	38,148.00	-	-	-	38,148.00	5,722.00	32,426.00
Tablet	-	-	1,76,552.00	-	1,76,552.00	35,310.00	1,41,242.00
Mobile phone	14,325.00	-	-	-	14,325.00	2,149.00	12,176.00
conference phone	33,851.00	-	-	-	33,851.00	5,078.00	28,773.00
Furniture & fixture	46,264.00	-	-	-	46,264.00	4,626.00	41,638.00
Air conditioner	39,259.00	-	-	-	39,259.00	5,889.00	33,370.00
Pax Machine	1,459.00	-	-	-	1,459.00	219.00	1,240.00
Refrigerator	2,593.00	-	-	-	2,593.00	389.00	2,204.00
Voice recorder	2,170.00	-	-	-	2,170.00	326.00	1,844.00
RO Water Purifier	-	24,300.00	-	-	24,300.00	3,645.00	20,655.00
TOTAL RS.	18,70,030.00	4,20,544.00	9,60,195.29	-	32,50,769.29	9,23,882.00	23,26,887.29



ICLEI - SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2020 (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	6,84,02,993.41	
Add:-Surplus carried over from Income & Expenditure Account	<u>1,58,50,095.85</u>	8,42,53,089.26
Current Liabilities and Provisions	A	3,14,17,093.47
		<u><u>11,56,95,282.73</u></u>
<u>APPLICATION OF FUNDS</u>		
<u>FIXED ASSETS:</u>		
Gross Block	B	28,97,759.29
Less: Depreciation		<u>8,61,103.00</u>
Net Block		20,36,656.29
<u>CURRENT ASSETS, LOANS AND</u>		
<u>ADVANCES</u>		
Cash & Bank	C	6,59,36,021.72
Other Current Assets	D	64,33,871.08
Sundry Recoverable	E	3,90,39,792.64
Loan & Advances	F	<u>22,48,941.00</u>
		<u><u>11,56,95,282.73</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 12/01/2021

for ICLEI - South Asia



E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2020 (FCRA)

<u>INCOME</u>	<u>AMOUNT (INR)</u>
<u>GRANT RECEIVED DURING THE YEAR FROM</u>	
Southpole- Capacities	2,46,19,401.00
CDKN-SSNA	2,35,59,750.00
Cities SHIFT	7,12,316.00
EU- Promise	1,19,22,907.00
FAO	93,82,902.00
GIZ-ALP	49,24,750.00
GIZ-Nexus	58,04,056.49
ICLEI WS-GPSC	16,58,140.00
ICLEI WS-IKI BIO	1,84,27,207.00
ICLEIWS-IKI ECO	1,15,82,749.00
ICLEI WS-Suji-Ifwen	14,23,960.00
ICLEI WS-Urbanleds	2,00,29,640.00
IDRC	1,83,36,030.00
IGES	55,86,950.00
KEC	10,56,261.00
SECF-Urban 95	66,48,362.00
Shakti Sustainable Energy	79,10,753.00
UNCCD	13,70,678.00
UNDP-Secure Himalaya	12,03,412.00
UNEP	22,72,252.00
WRI-BEA	70,06,616.00
<u>Other Receipts</u>	-
Interest on FDR	11,56,558.00
Reimbursement-Travel and other (ADB)	22,35,254.00
	<u>18,88,30,904.49</u>



EXPENDITURE

Bank Charges	1,17,395.79
Boarding & Lodging	1,22,47,103.00
Consultancy Charges	2,15,88,543.00
Courier Expenses	1,41,349.00
Currency fluctation	1,98,892.20
Data collection	2,96,800.00
Electricity Exp	5,09,742.00
Food Expenses	10,58,031.00
Gratuity	1,10,92,000.00
Health Insurance Staff	1,99,577.00
Implementation	1,94,88,598.00
Interest on TDS	55,685.00
Internet Expenses	2,18,643.00
Leave Encashment	4,32,734.00
Local Travel	38,19,712.00
Meeting & Conference	71,93,816.00
Office Exp	7,94,654.00
Perdiem	36,04,326.00
Printing & Stationary	29,22,432.00
Provident Fund	10,17,950.00
Rent office	34,80,000.00
Repair & Maintenance	12,93,906.00
Salary	6,31,69,116.85
Telephone Exp	4,84,013.80
Travelling Exp	1,62,63,132.00
Video Photography	94,070.00
Visa Charges	2,64,984.00
website Design Expenses	72,500.00
Depreciation on Fixed Assets	8,61,103.00
Excess of Income Over Expenditure	1,58,50,095.85
	18,88,30,904.49

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 028236
Place: New Delhi
Date 12/01/2021

for ICLEI - South Asia



E.B.V. Kumar
(Executive Director)

ICLEI - SOUTH ASIA (FCRA)
Schedule "A"

CURRENT LIABILITIES & PROVISIONS

as on 31st March 2020

A GRANTS IN ADVANCE

Grant in advance-CDKN-SSNA	33,80,456.00
Grant in advance-GIZ ALP	36,92,057.00
Grant in advance -IDRC	86,31,080.30
Grant in advance-UNDP-Secure Himalaya	4,39,438.00
TOTAL (a)	<u>1,61,43,031.30</u>

B PAYABLE TO STAFF

Rahul Rathi	1,10,585.00
Jubaer Rashid	16,473.00
Siba Sankar das	30,200.00
Soumya Chaturvedula	2,20,322.00
TOTAL (b)	<u>3,77,580.00</u>



C PAYABLE TO OTHER

Anita Marwaha	12,870.00
Arkadin Conferindia Pvt Ltd	51,941.45
Arora Electrostat & Stationers	11,126.00
Athena Infonomics	1,54,468.00
Deepak Caterers	50,112.00
Dogra Enterprises	10,851.00
E Serve Infotech Pvt Ltd	5,596.00
ICLEI Africa Region	97,055.00
ICLEI -EA	5,64,002.00
ICLEI Kaohsuing	4,633.00
ICLEI- SEA	3,55,417.00
ICLEI European Secretariat	88,36,776.00
Info Tech India	47,916.00
K M Jayahari	2,41,668.00
Mahesh Kumar & Co.	5,81,948.00
M/s Nidhi Enterprises	32,077.00
Paradigm Environmental Strategies (P) Ltd	2,73,468.00
Parishram Informatics	15,000.00
PS Associates and Consultants	2,14,009.00
S G Architects	3,31,452.52
Sharma Printers	86,605.00
Sharma Sawhnay & Co	10,500.00
Sodexo SVC PVT LTD	58,852.00
South Delhi Taxi Service	97,202.00
Studio Eksaat	19,100.00
Taru Leading edge pvt ltd	9,06,163.00
Trom Solar	20,927.00
Utkarsh Enterprises	4,015.20
Vasco Travel Pvt Ltd	4,108.00
Vimta Labs Pvt Ltd	1,19,968.00
VVSG	8,21,417.00
World Phone Internet Services Pvt Ltd	12,579.00
Municipal Corporation -Shimla	1,92,111.00
TDS on Consultancy payable	2,99,934.00
TDS on Contractor payable	62,355.00
TDS on Rent payable	55,000.00
TDS on Salary payable	2,33,260.00

TOTAL (c)**1,48,96,482.17****TOTAL (a+b+c)****3,14,17,093.47**

Schedule "C"**as on 31st March 2020****CURRENT ASSETS**

Cash In Hand	111.00
Corporation Bank A/c 510291000000335 (FCRA)	3,41,98,146.91
Kotak Bank A/c 61134 29714 (utilization)	3,17,37,763.81
	6,59,36,021.72

Schedule "D"**as on 31st March 2020****OTHER CURRENT ASSETS**

Tds Receivable AY 2020-21	1,15,656.00
Tds Receivable AY 2019-20	2,95,877.00
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	15,96,530.86
SGST Input	15,96,530.86
IGST Input	19,67,180.36
	64,33,871.08



Schedule "E"**SUNDRY RECOVERABLE****as on 31st March 2020**

Grant Receivable -Adapt Asia- BMU	66,06,286.46
Grant Receivable -EU Promise	7,21,731.00
Grant Receivable -FAO	44,62,652.00
Grant Receivable GIZ Adcap	3,17,428.15
Grant Receivable - ICLEI WS- urbanled-II	19,08,579.00
Grant Receivable-IKI-BIO	96,77,591.00
Grant Receivable-IKI-ECO	14,48,526.00
Grant Receivable-IMTGT	6,48,431.90
Grant Receivable- IUWM	13,92,324.00
Grant Receivable- Nexus	21,00,014.00
Grant Receivable- SECF Urban-95	59,13,029.13
Grant Receivable-UNEP Thane	8,43,265.00
Grant Receivable-WRI -BEA	25,98,919.00
Grant Receivable-Paklim	4,01,016.00
TOTAL	3,90,39,792.64

Schedule "F"**ADVANCE TO OTHER**

Geeken Seating Collection Pvt Ltd	8,327.00
Navyug Travels India	24,375.00
Shamlee Hospitality Services	1,46,458.00
Travel Destination	1,20,184.00
Aruna Green Ventures Pvt Ltd	6,61,996.00
Rent Securities	8,25,000.00
UP Adhikari Nagar Nigam	20,000.00
ICLEI Non FCRA	3,31,578.00
Prepaid health insurance	95,290.00
Prepaid internet expenses	15,733.00
TOTAL	22,48,941.00



ICLEI - SOUTH ASIA
SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F. Y. 2019-2020 (FCRA)

ASSETS	OPENING BALANCE 01.04.2019	ADDITION		SALE	TOTAL	DEP	Schedule "B" W.D.V AS ON 31.03.2020
		More Than 180 Days	Less Than 180 Days				
		Computer	1,55,277.00				
Camera	1,43,020.00	-	-	-	1,43,020.00	21,453.00	1,21,567.00
Chairs	87,843.00	-	-	-	87,843.00	8,784.00	79,059.00
EPABX	7,161.00	-	51,507.00	-	58,668.00	4,937.00	53,731.00
Hard Disk	43,754.00	-	-	-	43,754.00	17,502.00	26,252.00
Laptop	9,64,190.00	3,38,424.00	4,87,292.29	-	17,89,906.29	6,18,504.00	11,71,402.29
Printer	69,908.00	27,258.00	44,840.00	-	1,42,006.00	47,834.00	94,172.00
Almirah	5,273.00	-	-	-	5,273.00	527.00	4,746.00
Fan	3,589.00	-	-	-	3,589.00	359.00	3,230.00
GPS Device	92,771.00	18,762.00	-	-	1,11,533.00	16,730.00	94,803.00
Projector	42,038.00	-	-	-	42,038.00	6,306.00	35,732.00
Policom Sound Station	48,285.00	-	-	-	48,285.00	7,243.00	41,042.00
Scanner	3,318.00	-	-	-	3,318.00	498.00	2,820.00
Heater	6,279.00	-	-	-	6,279.00	942.00	5,337.00
Solar system	38,148.00	-	-	-	38,148.00	5,722.00	32,426.00
Tablet	-	-	1,76,552.00	-	1,76,552.00	35,310.00	1,41,242.00
Mobile phone	8,419.00	-	-	-	8,419.00	1,263.00	7,156.00
conference phone	33,851.00	-	-	-	33,851.00	5,078.00	28,773.00
TOTAL RS.	17,53,124.00	3,84,444.00	7,60,191.29	-	28,97,759.29	8,61,103.00	20,36,656.29

