

**ICLEI LOCAL GOVERNMENTS FOR
SUSTAINABILITY SOUTH ASIA
FOR THE FINANCIAL YEAR ENDED
31ST MARCH, 2021**

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -967016470240122

I have examined the balance sheet of ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIAAATI4650G [name of the trust or institution] as at 31st March 2021 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 31st March 2021 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

| | |
|--------------------------|--------------------|
| Name | MAHESH KUMAR |
| Membership Number | 088236 |
| Firm Registration Number | 09668N |
| Date of Audit Report | 17-Dec-2021 |
| UDIN | 22088236AAAAAG5182 |
| Place | 122.177.111.42 |
| Date | 24-Jan-2022 |

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 | ₹ 13,03,07,246 |
| 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. | ₹ 1,42,81,117 |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | No |

| Sl. No. | Details | Amount |
|---------|------------------|--------|
| | No Records Added | |

| | |
|--|-------------------|
| 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 it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof | No, -, - |

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 |
|---|----|

| Sl. No. | Amount | Rate of interest charged (%) | Nature of security, if any. | Remarks |
|---------|--------|------------------------------|-----------------------------|---------|
| | | No Records Added | | |

| | |
|---|----|
| 2. Whether any land, building or other 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 |
|---|----|

| Sl. No. | Details of property | Amount of rent or compensation charged |
|---------|---------------------|--|
| | No Records Added | |

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**

| Sl. No. | Detail | Amount |
|---------|------------------|--------|
| | No Records Added | |

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**

| Sl. No. | Name of the Person | Amount of Remuneration/ Compensation | Remarks |
|---------|--------------------|--------------------------------------|---------|
| | No Records Added | | |

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**

| Sl. No. | Name of the Person | Amount of Consideration paid | Remarks |
|---------|--------------------|------------------------------|---------|
| | No Records Added | | |

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**

| Sl. No. | Name of the Person | Amount of Consideration received | Remarks |
|---------|--------------------|----------------------------------|---------|
| | No Records Added | | |

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**

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|--------------------------------------|---------|
|---------|--------------------|--------------------------------------|---------|

| Sl. No. | Name of the Person | Income or value of property diverted | Remarks |
|---------|--------------------|--------------------------------------|---------|
| | | No Records Added | |

| | |
|---|----|
| 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 |
|---|----|

| Sl. No. | Name of the Person | Amount | Remarks |
|------------------|--------------------|--------|---------|
| No Records Added | | | |

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

[illegible]

122.177.111.42

24-Jan-2022

Acknowledgement Number - 967016470240122

This form has been digitally signed by **MAHESH KUMAR** having PAN **AAAPH8079A** from IP Address **122.177.111.42** on **24-Jan-2022 03:38:17 PM**
Dsc SI No and issuer **18881610CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority**



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
2021-22

| | | | |
|-----------|---|---------------------------------|-----------------|
| PAN | AAATI4650G | | |
| Name | ICLEI LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA | | |
| Address | C-3, Lower Ground Floor , Greenpark Extension , Green Park Market , Green Park Market , SOUTH WEST DELHI , 09-Delhi , 91-India , 110016 | | |
| Status | AOP/BOI | Form Number | ITR-7 |
| Filed u/s | 139(1) - Return filed on or before due date | e-Filing Acknowledgement Number | 248507850230222 |

| | | | |
|--------------------------------|---|----|---|
| 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 | 0 |
| Distribution Tax details | (+)Tax Payable /(-)Refundable (6-7) | 8 | 0 |
| | Dividend Tax Payable | 9 | 0 |
| | Interest Payable | 10 | 0 |
| | Total Dividend tax and interest payable | 11 | 0 |
| | Taxes Paid | 12 | 0 |
| Accreted Income & Tax Detail | (+)Tax Payable /(-)Refundable (11-12) | 13 | 0 |
| | 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 23-02-2022 17:34:13 from IP address 10.1.122.226 and verified by KUMAR BHARANI VISWESWARA EMANI having PAN AJSPK9673L on 23-02-2022 17:34:07 using Paper ITR-verification form generated through mode

System Generated

Barcode/QR Code



AAATI4650G0724850785023022282961761340C2DF4CE59CB834F9C73973162D985

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

| | |
|-------------------------|--|
| NAME OF ASSESSEE | : ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA |
| STATUS | : TRUST/RESIDENT |
| ASSESSMENT YEAR | : 2021-22 |
| PREVIOUS YEAR ENDING ON | : 31ST MARCH 2021 |
| PAN NO. | : AAATI4650G |
| DATE OF INCORPORATION | : 25-04-2005 |

STATEMENT OF ASSESSABLE INCOME

| | | |
|-------------------------------|--|--------------|
| Gross Receipt during the year | | 14,45,88,363 |
|-------------------------------|--|--------------|

LESS: Income Applied during the year for Charitable purpose

| | | |
|--|----------------|--------------|
| Income applied as per Income & Expenditure A/c | 13,04,21,879 | |
| Less: Depreciation | 9,69,840 | |
| Add: Income applied to Capital Assets | 8,55,207 | 13,03,07,246 |
| | Surplus | 1,42,81,117 |

| | | |
|---------------------------------|---------------------|-------------|
| Less:-Amount accumulated U/S 11 | | |
| (1) (a) upto 15% of income Rs. | 144588363 | 21688254 |
| but restricted to the Rs | | 1,42,81,117 |
| | Total Income | NIL |

| | | |
|---------|--|-----|
| Tax Due | | NIL |
|---------|--|-----|

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, 2021 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, 2021 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: 17/12/2021

ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2021

| <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 | 9,56,53,812.07 | |
| Add:-Surplus carried over from Income & Expenditure Account | <u>1,41,66,483.84</u> | 10,98,20,295.91 |
| Current Liabilities and Provisions | A | 5,66,55,656.34 |
| | | <u>16,65,01,052.25</u> |
| <u>APPLICATION OF FUNDS</u> | | |
| <u>FIXED ASSETS:</u> | | |
| Gross Block | B | 31,82,094.29 |
| Less: Depreciation | | <u>9,69,840.00</u> |
| Net Block | | 22,12,254.29 |
| <u>CURRENT ASSETS, LOANS AND ADVANCES</u> | | |
| Cash & Bank | C | 11,42,63,208.15 |
| Other Current Assets | D | 55,29,058.00 |
| Sundry Recoverable | E | 3,94,89,392.17 |
| Loan & Advances | F | <u>50,07,139.64</u> |
| | | 16,42,88,797.96 |
| | | <u>16,65,01,052.25</u> |

The schedules referred to above form an integral part of accounts
In terms of our report attached

for Mahesh Kumar & Co.
Chartered Accountants
Firm Reg. No.: 09668N

Mahesh Kumar
M.NO 088236
Place: New Delhi
Date 17/12/2021
UDIN: 22088236ACBZML3856

for ICLEI - Local Governments
For Sustainability South Asia

E.B.V. Kumar

E.B.V. Kumar
(Executive Director)



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021

INCOME

AMOUNT (INR)

GRANT RECEIVED DURING THE YEAR FROM

| | |
|--|-------------------------------|
| World Resource Institute -BEA | 14,00,581.00 |
| BVLF- (Urban95) | 21,60,845.00 |
| SouthSouth North-CDKN | 1,76,43,414.00 |
| GIZ- CRISC | 9,19,116.00 |
| ICLEI World Secretariat-Gcom | 49,45,175.00 |
| GIZ-ALP | 53,38,809.00 |
| IDRC | 1,25,67,264.50 |
| IGES | 21,71,510.00 |
| ICLEI World Secretariat- IKI Bio | 1,15,76,166.00 |
| ICLEI World Secretariat -IKI Eco | 1,47,45,860.00 |
| ICLEI European Secretariat-IUC | 10,84,710.00 |
| South South North-LECB | 4,30,162.00 |
| ICLEI World Secretariat-MRV | 60,46,354.00 |
| NVF- Energy Storage | 1,48,962.00 |
| NVF-EV | 5,02,864.00 |
| UNDP-Secure Himalaya | 4,39,438.00 |
| ICLEI World Secretariat- Urbanleds | 1,87,95,430.00 |
| AEPW | 29,45,880.00 |
| South Pole Carbon Assets Mgt Ltd -Capacities | 3,59,41,609.00 |
| Start International- EPIC | 85,325.00 |
| Goa State Biodiversity Board-PBR | 3,80,000.00 |
| PBR-Gangtak Municipality | 1,10,000.00 |
| | <u>14,03,79,474.50</u> |

Other Receipts

| | |
|-------------------------------|-------------------------------|
| Bank Interest | 35,09,965.00 |
| Interest on FDR | 24,150.00 |
| Currency fluctuation | 30,632.84 |
| Interest on IT Refund AY19-20 | 40,220.00 |
| Reimbursement-other | 6,03,921.00 |
| Total | <u>14,45,88,363.34</u> |



EXPENDITURE

| | |
|--|------------------------|
| Bank Charges | 1,42,694.84 |
| Boarding & Lodging | 2,96,604.00 |
| Consultancy Charges | 1,09,61,038.73 |
| Courier Expenses | 1,24,818.00 |
| Data collection | 9,09,267.73 |
| Designing Charges | 13,81,758.00 |
| Electricity Exp | 2,83,395.00 |
| Food Expenses | 2,19,348.00 |
| Gratuities | 37,13,721.00 |
| Health Insurance Staff | 4,38,534.00 |
| Implementation | 74,60,643.48 |
| Installation charges | 11,58,930.00 |
| Interest on TDS | 54,757.00 |
| Internet Expenses | 2,03,432.00 |
| Leave Encashment | 5,11,340.00 |
| Local Travel | 29,75,019.00 |
| Meeting & Conference | 5,36,968.44 |
| Office Exp | 11,35,931.11 |
| Perdiem | 8,21,679.00 |
| Printing & Stationary | 11,86,298.00 |
| Project Expense | 17,57,161.77 |
| Provident Fund | 15,73,101.00 |
| Sundry balance write off | 19,55,794.15 |
| Rent office | 34,80,000.00 |
| Repair & Maintenance | 10,01,212.06 |
| Salary | 8,21,56,779.52 |
| Sub Grants | 7,28,777.00 |
| Telephone Exp | 5,12,225.76 |
| Travelling Exp | 15,86,737.00 |
| Training Expenses | 1,06,565.00 |
| Video Photography | 34,500.00 |
| GST | 28,939.91 |
| Website Exp. | 14,069.00 |
| Depreciation on Fixed Assets | 9,69,840.00 |
| Excess of Income Over Expenditure | 1,41,66,483.84 |
| | 14,45,88,363.34 |

The schedules referred to above form an integral part of accounts
In terms of our report attached

for Mahesh Kumar & Co.
Chartered Accountants
Firm Reg. No.: 09668N

Mahesh Kumar
Mahesh Kumar
M.NO 088236
Place: New Delhi
Date 17/12/2021
UDIN: 22088236ACBZML3856

for ICLEI - Local Governments
For Sustainability South Asia

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



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
Schedule "A"

CURRENT LIABILITIES & PROVISIONS

as on 31st March 2021

A GRANTS IN ADVANCE

| | |
|---|-----------------------|
| Grant in advance- GIZ -ALP | 92,70,677.00 |
| Grant in advance ICLEI- WS- Urbanled II | 32,92,142.00 |
| Grant in advance-NVF- Energy Storage | 52,01,238.00 |
| Grant in advance-NVF- EV-Arao | 1,82,22,836.00 |
| Grant in advance-Southpole-Capcities-II | 47,63,095.40 |
| TOTAL (a) | 4,07,49,988.40 |

B PAYABLE TO OTHER

| | |
|---|-----------------------|
| Adarsha Kapoor | 1,40,466.00 |
| Biocrux India Private Limited | 3,68,926.00 |
| Environmental Design Solutions Pvt Ltd | 5,000.00 |
| ICLEI AFRICA REGION | 97,055.00 |
| ICLEI EA | 7,48,808.00 |
| ICLEI European Secretariat | 88,36,776.00 |
| ICLEI Kaohsiung | 65,839.00 |
| ICLEI- SEA | 5,11,136.00 |
| Mahesh Kumar & Co | 4,61,718.00 |
| Municipal Corporation -Shimla | 1,92,111.00 |
| Nidhi Enterprises | 28,847.00 |
| Paradigm Environmental Strategies Pvt Ltd | 1,64,081.00 |
| Parishram Informatics | 15,000.00 |
| Phoenix Robotix Private Limited | 2,42,085.00 |
| P S Associates & Consultants | 1,51,439.00 |
| Studio Eksaat | 19,100.00 |
| Trom Solar | 20,927.00 |
| Vasco Travel Pvt Ltd | 22,016.94 |
| Vimta Labs India Pvt Ltd | 1,19,968.00 |
| VVSG | 8,21,417.00 |
| NIUA | 83,250.00 |
| South Delhi Taxi Service | 49,270.00 |
| ST Horizon Interior | 33,390.00 |
| TD Holidays | 92,448.00 |
| TDS on Consultancy payable | 2,06,027.00 |
| TDS on Contractor payable | 23,026.00 |
| TDS on Rent payable | 55,000.00 |
| TDS on Salary payable | 23,30,541.00 |
| TOTAL (b) | 1,59,05,667.94 |
| TOTAL (a+b) | 5,66,55,656.34 |



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2020-2021

| ASSETS | OPENING BALANCE 01.04.2020 | ADDITION | | SALE | TOTAL | DEP | Schedule "B" W.D.V AS ON 31.03.2021 |
|-----------------------|----------------------------------|-----------------------|-----------------------|----------|---------------------|--------------------|---|
| | | More Than 180 Days | Less Than 180 Days | | | | |
| Computer | 93,263.00 | - | - | - | 93,263.00 | 37,305.00 | 55,958.00 |
| Camera | 1,24,151.00 | - | - | - | 1,24,151.00 | 18,623.00 | 1,05,528.00 |
| Chairs | 89,679.00 | - | - | - | 89,679.00 | 8,968.00 | 80,711.00 |
| EPABX | 53,731.00 | - | - | - | 53,731.00 | 8,060.00 | 45,671.00 |
| Hard Disk | 26,252.00 | - | - | - | 26,252.00 | 10,501.00 | 15,751.00 |
| Laptop | 13,34,070.29 | 1,75,797.00 | 6,61,038.00 | - | 21,70,905.29 | 7,36,154.00 | 14,34,751.29 |
| Printer | 98,492.00 | - | 5,872.00 | - | 1,04,364.00 | 40,571.00 | 63,793.00 |
| Almirah | 8,717.00 | - | - | - | 8,717.00 | 872.00 | 7,845.00 |
| Fan | 3,230.00 | - | - | - | 3,230.00 | 323.00 | 2,907.00 |
| GPS Device | 94,803.00 | - | - | - | 94,803.00 | 14,220.00 | 80,583.00 |
| Microwave Oven | - | - | 12,500.00 | - | 12,500.00 | 938.00 | 11,562.00 |
| Projector | 35,732.00 | - | - | - | 35,732.00 | 5,360.00 | 30,372.00 |
| Policom Sound Station | 41,042.00 | - | - | - | 41,042.00 | 6,156.00 | 34,886.00 |
| Scanner | 2,820.00 | - | - | - | 2,820.00 | 423.00 | 2,397.00 |
| Heater | 5,337.00 | - | - | - | 5,337.00 | 801.00 | 4,536.00 |
| Solar system | 32,426.00 | - | - | - | 32,426.00 | 4,864.00 | 27,562.00 |
| Tablet | 1,41,242.00 | - | - | - | 1,41,242.00 | 56,497.00 | 84,745.00 |
| Mobile phone | 12,176.00 | - | - | - | 12,176.00 | 1,826.00 | 10,350.00 |
| conference phone | 28,773.00 | - | - | - | 28,773.00 | 4,316.00 | 24,457.00 |
| Furniture & fixture | 41,638.00 | - | - | - | 41,638.00 | 4,164.00 | 37,474.00 |
| Air conditioner | 33,370.00 | - | - | - | 33,370.00 | 5,006.00 | 28,364.00 |
| Fax Machine | 1,240.00 | - | - | - | 1,240.00 | 186.00 | 1,054.00 |
| Refrigerator | 2,204.00 | - | - | - | 2,204.00 | 331.00 | 1,873.00 |
| RO Water Purifier | 20,655.00 | - | - | - | 20,655.00 | 3,098.00 | 17,557.00 |
| Voice recorder | 1,844.00 | - | - | - | 1,844.00 | 277.00 | 1,567.00 |
| TOTAL RS. | 23,26,887.29 | 1,75,797.00 | 6,79,410.00 | - | 31,82,094.29 | 9,69,840.00 | 22,12,254.29 |



Schedule "C"**as on 31st March 2021****CURRENT ASSETS**

| | |
|--|------------------------|
| Cash In Hand | 3,729.00 |
| Kotak Bank A/c 6113813841 (utilization) | 6,31,36,555.21 |
| State Bank of India 40056561123 (FCRA) | 2,40,69,561.78 |
| Corporation Bank A/c 510291000000335 (utilization) | 1,92,526.10 |
| Kotak Bank A/c 61134 29714 (utilization) | 5,27,360.60 |
| Kotak Bank A/c 6145028916(Non FCRA) | 29,56,247.92 |
| Kotak Bank A/c 6113429325 (Non FCRA) | 56,50,242.44 |
| Kotak Bank A/c 6113428267(Non FCRA) | 1,77,26,985.10 |
| | 11,42,63,208.15 |

Schedule "D"**OTHER CURRENT ASSETS****as on 31st March 2021**

| | |
|----------------------------|---------------------|
| Tds Receivable AY 2020-21 | 4,67,979.00 |
| 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 | 12,62,235.00 |
| SGST Input | 12,93,718.00 |
| IGST Input | 60,262.00 |
| | 55,29,058.00 |



Schedule "E"**SUNDRY RECOVERABLE****as on 31st March 2021**

| | |
|--|----------------|
| Grant Receivable- Adapt Asia-BMU | 66,06,286.46 |
| Grant Receivable- BVL (Urban95) | 26,08,802.02 |
| Grant Receivable CDKN SouthSouth North | 25,33,801.00 |
| Grant Receivable- IGES | 14,40,060.00 |
| Grant Receivable- IKI Bio -ICLEI World Secretariat | 1,39,48,149.00 |
| Grant Receivable- IKI Eco | 4,75,136.00 |
| Grant Receivable- IKI MRV | 60,46,354.00 |
| Grant Receivable- IUWM | 13,92,324.00 |
| Grant Receivable- Perbadanan IMGTG | 2,27,074.23 |
| Grant Receivable- GIZ-Crisc | 9,19,116.00 |
| Grant Receivable APEW | 20,228.46 |
| Grant Receivable- CSP Nellore | 6,00,000.00 |
| Grant Receivable- Gurgaon | 3,72,500.00 |
| Grant Receivable- Howrah | 1,72,400.00 |
| 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 **3,94,89,392.17****Schedule "F"****ADVANCE TO OTHER**

| | |
|---|--------------|
| Aruna Green Ventures Pvt Ltd | 6,61,996.00 |
| Anita Marwaha | 1,05,000.00 |
| Ashwani Kumar Marwaha | 3,03,875.00 |
| Conceptive Consulting | 18,105.00 |
| Enviraj Consulting Pvt Ltd | 5,89,628.00 |
| Utkarsh Enterprises | 839.64 |
| Rent Securities | 8,25,000.00 |
| UP Adhikari Nagar Nigam | 20,000.00 |
| EPFO Receivable | 1,30,148.00 |
| Coffee Day Global Ltd | 15,000.00 |
| Coimbatore-DPR | 62,000.00 |
| Comissioner Muncipal 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 |
| KDMC | 20,000.00 |
| Kolkata Municipal Corporation | 3,25,270.00 |
| Managing Director, GSIDC | 55,179.00 |
| Praveen Pattisapu | 13,20,000.00 |
| 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 |
| Vijaywada Muncipal Corporation | 11,125.00 |
| Prepaid health insurance | 95,290.00 |
| Prepaid internet expenses | 15,733.00 |

TOTAL **50,07,139.64**

ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2021 (FCRA)

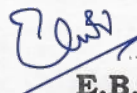
| <u>SOURCES OF FUNDS</u> | <u>Schedule</u> | <u>AMOUNT (INR)</u> |
|--|------------------------|-------------------------------|
| <u>CORPUS FUND</u> | | |
| Corpus Fund | | 25,100.00 |
| <u>GENERAL RESERVE:</u> | | |
| Opening Balance | 8,42,53,089.26 | |
| Add:-Surplus carried over from Income & Expenditure Account | <u>9,08,066.32</u> | 8,51,61,155.58 |
| Current Liabilities and Provisions | A | 5,03,33,680.00 |
| | | <u>13,55,19,935.58</u> |
| <u>APPLICATION OF FUNDS</u> | | |
| <u>FIXED ASSETS:</u> | | |
| Gross Block | B | 24,25,918.29 |
| Less: Depreciation | | <u>7,94,155.00</u> |
| Net Block | | 16,31,763.29 |
| <u>CURRENT ASSETS, LOANS AND ADVANCES</u> | | |
| Cash & Bank | C | 8,79,27,459.69 |
| Other Current Assets | D | 70,81,634.09 |
| Sundry Recoverable | E | 3,61,97,102.71 |
| Loan & Advances | F | <u>26,81,975.80</u> |
| | | 13,38,88,172.29 |
| | | <u>13,55,19,935.58</u> |

The schedules referred to above form an integral part of accounts
In terms of our report attached

for Mahesh Kumar & Co.
Chartered Accountants

Mahesh Kumar
M.NO 088236
Place: New Delhi
Date 17/12/2021

for ICLEI - Local Governments
For Sustainability South Asia


E.B.V. Kumar
(Executive Director)



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021 (FCRA)

INCOME

AMOUNT (INR)

GRANT RECEIVED DURING THE YEAR FROM

| | |
|------------------------------------|----------------|
| World Resource Institute -BEA | 14,00,581.00 |
| BVLF- (Urban95) | 21,60,845.00 |
| SouthSouth North-CDKN | 1,76,43,414.00 |
| GIZ- CRISC | 9,19,116.00 |
| ICLEI World Secretariat-Gcom | 49,45,175.00 |
| GIZ-ALP | 53,38,809.00 |
| IDRC | 1,25,67,264.50 |
| IGES | 21,71,510.00 |
| ICLEI World Secretariat- IKI Bio | 1,15,76,166.00 |
| ICLEI World Secretariat -IKI Eco | 1,47,45,860.00 |
| ICLEI European Secretariat-IUC | 10,84,710.00 |
| South South North-LECB | 4,30,162.00 |
| ICLEI World Secretariat-MRV | 60,46,354.00 |
| NVF- Energy Storage | 1,48,962.00 |
| NVF-EV | 5,02,864.00 |
| UNDP-Secure Himalaya | 4,39,438.00 |
| ICLEI World Secretariat- Urbanleds | 1,87,95,430.00 |

10,09,16,660.50

Other Receipts

| | |
|-------------------------------|--------------|
| Bank Interest | 24,56,629.00 |
| Currency fluctuation | 30,632.84 |
| Interest on IT Refund AY19-20 | 40,220.00 |
| Reimbursement-other | 6,03,921.00 |

10,40,48,063.34



EXPENDITURE

| | |
|--|------------------------|
| Bank Charges | 1,34,326.66 |
| Boarding & Lodging | 77,741.00 |
| Consultancy Charges | 96,51,211.73 |
| Courier Expenses | 1,22,485.00 |
| Data collection | 9,09,267.73 |
| Designing Charges | 7,01,758.00 |
| Electricity Exp | 2,83,395.00 |
| Food Expenses | 1,56,767.00 |
| Gratuity | 20,18,288.00 |
| Health Insurance Staff | 4,18,219.00 |
| Implementation | 74,60,643.48 |
| Installation charges | 11,58,930.00 |
| Interest on TDS | 49,477.00 |
| Internet Expenses | 1,96,026.00 |
| Leave Encashment | 3,88,002.00 |
| Local Travel | 23,13,228.00 |
| Meeting & Conference | 4,48,218.44 |
| Office Exp | 7,10,627.00 |
| Perdiem | 5,65,584.00 |
| Printing & Stationary | 9,57,358.00 |
| Project Expense | 15,61,161.77 |
| Provident Fund | 14,26,100.00 |
| Sundry balance write off | 7,18,444.15 |
| Rent office | 34,80,000.00 |
| Repair & Maintenance | 7,43,054.78 |
| Salary | 6,35,12,478.52 |
| Sub Grants | 7,28,777.00 |
| Telephone Exp | 4,09,283.76 |
| Travelling Exp | 9,04,924.00 |
| Training Expenses | 1,06,565.00 |
| Video Photography | 33,500.00 |
| Depreciation on Fixed Assets | 7,94,155.00 |
| Excess of Income Over Expenditure | 9,08,066.32 |
| | 10,40,48,063.34 |

The schedules referred to above form an integral part of accounts
In terms of our report attached

for Mahesh Kumar & Co.
Chartered Accountants

Mahesh Kumar
M.NO 088236
Place: New Delhi
Date 17/12/2021

for ICLEI - Local Governments
For Sustainability South Asia

E.B.V. Kumar

E.B.V. Kumar
(Executive Director)



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
Schedule "A"

CURRENT LIABILITIES & PROVISIONS

as on 31st March 2021

A GRANTS IN ADVANCE

| | |
|---|------------------------------|
| Grant in advance- GIZ -ALP | 92,70,677.00 |
| Grant in advance ICLEI- WS- Urbanled II | 32,92,142.00 |
| Grant in advance-NVF- Energy Storage | 52,01,238.00 |
| Grant in advance-NVF- EV-Arao | 1,82,22,836.00 |
| TOTAL (a) | <u>3,59,86,893.00</u> |

B PAYABLE TO STAFF

| | |
|------------------|---------------------------|
| Vishal Sandil | 9,494.00 |
| Monalisa Sen | 1,08,265.00 |
| TOTAL (b) | <u>1,17,759.00</u> |



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2020-2021 (FCRA)

| ASSETS | OPENING BALANCE 01.04.2020 | ADDITION | | SALE | TOTAL | DEP | Schedule "B" W.D.V AS ON 31.03.2021 |
|-----------------------|----------------------------------|-----------------------|-----------------------|------|--------------|-------------|---|
| | | More Than 180 Days | Less Than 180 Days | | | | |
| | | | | | | | |
| Computer | 93,166.00 | - | - | - | 93,166.00 | 37,266.00 | 55,900.00 |
| Camera | 1,21,567.00 | - | - | - | 1,21,567.00 | 18,235.00 | 1,03,332.00 |
| Chairs | 79,059.00 | - | - | - | 79,059.00 | 7,906.00 | 71,153.00 |
| EPABX | 53,731.00 | - | - | - | 53,731.00 | 8,060.00 | 45,671.00 |
| Hard Disk | 26,252.00 | - | - | - | 26,252.00 | 10,501.00 | 15,751.00 |
| Laptop | 11,71,402.29 | 1,75,797.00 | 1,95,093.00 | - | 15,42,292.29 | 5,77,898.00 | 9,64,394.29 |
| Printer | 94,172.00 | - | 5,872.00 | - | 1,00,044.00 | 38,843.00 | 61,201.00 |
| Almirah | 4,746.00 | - | - | - | 4,746.00 | 475.00 | 4,271.00 |
| Fan | 3,230.00 | - | - | - | 3,230.00 | 323.00 | 2,907.00 |
| GPS Device | 94,803.00 | - | - | - | 94,803.00 | 14,220.00 | 80,583.00 |
| Microwave Oven | - | - | 12,500.00 | - | 12,500.00 | 938.00 | 11,562.00 |
| Projector | 35,732.00 | - | - | - | 35,732.00 | 5,360.00 | 30,372.00 |
| Policom Sound Station | 41,042.00 | - | - | - | 41,042.00 | 6,156.00 | 34,886.00 |
| Scanner | 2,820.00 | - | - | - | 2,820.00 | 423.00 | 2,397.00 |
| Heater | 5,337.00 | - | - | - | 5,337.00 | 801.00 | 4,536.00 |
| Solar system | 32,426.00 | - | - | - | 32,426.00 | 4,864.00 | 27,562.00 |
| Tablet | 1,41,242.00 | - | - | - | 1,41,242.00 | 56,497.00 | 84,745.00 |
| Mobile phone | 7,156.00 | - | - | - | 7,156.00 | 1,073.00 | 6,083.00 |
| conference phone | 28,773.00 | - | - | - | 28,773.00 | 4,316.00 | 24,457.00 |
| TOTAL RS. | 20,36,656.29 | 1,75,797.00 | 2,13,465.00 | - | 24,25,918.29 | 7,94,155.00 | 16,31,763.29 |



C PAYABLE TO OTHER

| | |
|---|--------------|
| Adarsha Kapoor | 1,40,466.00 |
| Biocrux India Private Limited | 3,68,926.00 |
| Environmental Design Solutions Pvt Ltd | 5,000.00 |
| ICLEI AFRICA REGION | 97,055.00 |
| ICLEI EA | 7,48,808.00 |
| ICLEI European Secretariat | 88,36,776.00 |
| ICLEI Kaohsiung | 65,839.00 |
| ICLEI- SEA | 5,11,136.00 |
| Mahesh Kumar & Co | 1,63,988.00 |
| Municipal Corporation -Shimla | 1,92,111.00 |
| Nidhi Enterprises | 28,847.00 |
| Paradigm Environmental Strategies Pvt Ltd | 1,64,081.00 |
| Parishram Informatics | 15,000.00 |
| Phoenix Robotix Private Limited | 2,42,085.00 |
| P S Associates & Consultants | 1,51,439.00 |
| Studio Eksaat | 19,100.00 |
| Trom Solar | 20,927.00 |
| Vasco Travel Pvt Ltd | 20,017.00 |
| Vimta Labs India Pvt Ltd | 1,19,968.00 |
| VVSG | 8,21,417.00 |
| ICLEI Non FCRA | 1,03,066.00 |
| TDS on Consultancy payable | 1,34,598.00 |
| TDS on Contractor payable | 22,870.00 |
| TDS on Rent payable | 55,000.00 |
| TDS on Salary payable | 11,80,508.00 |

TOTAL (c)**1,42,29,028.00****TOTAL (a+b+c)****5,03,33,680.00**

Schedule "C"**CURRENT ASSETS****as on 31st March 2021**

| | |
|---|------------------------------|
| Cash In Hand | 1,456.00 |
| Kotak Bank A/c 6113813841 (utilization) | 6,31,36,555.21 |
| State Bank of India 40056561123 (FCRA) | 2,40,69,561.78 |
| Corporation Bank A/c 510291000000335(utilization) | 1,92,526.10 |
| Kotak Bank A/c 61134 29714 (utilization) | 5,27,360.60 |
| | <u>8,79,27,459.69</u> |

Schedule "D"**OTHER CURRENT ASSETS****as on 31st March 2021**

| | |
|----------------------------|----------------------------|
| Tds Receivable AY 2020-21 | 1,15,656.00 |
| 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 | 19,87,141.36 |
| SGST Input | 19,87,141.36 |
| IGST Input | 21,29,599.37 |
| | <u>70,81,634.09</u> |



Schedule "E"**SUNDRY RECOVERABLE****as on 31st March 2021**

| | |
|--|------------------------------|
| Grant Receivable- Adapt Asia-BMU | 66,06,286.46 |
| Grant Receivable- BVLFF (Urban95) | 26,08,802.02 |
| Grant Receivable CDKN SouthSouth North | 25,33,801.00 |
| Grant Receivable- IGES | 14,40,060.00 |
| Grant Receivable- IKI Bio -ICLEI World Secretariat | 1,39,48,149.00 |
| Grant Receivable- IKI Eco | 4,75,136.00 |
| Grant Receivable- IKI MRV | 60,46,354.00 |
| Grant Receivable- IUWM | 13,92,324.00 |
| Grant Receivable- Perbadanan IMGTG | 2,27,074.23 |
| Grant Receivable-GIZ-Crisc | 9,19,116.00 |
| TOTAL | <u>3,61,97,102.71</u> |

Schedule "F"**ADVANCE TO OTHER**

| | |
|------------------------------|----------------------------|
| Aruna Green Ventures Pvt Ltd | 6,61,996.00 |
| Anita Marwaha | 21,780.00 |
| Ashwani Kumar Marwaha | 3,03,875.00 |
| Conceptive Consulting | 18,105.00 |
| Enviraj Consulting Pvt Ltd | 5,89,628.00 |
| Utkarsh Enterprises | 420.80 |
| Rent Securities | 8,25,000.00 |
| UP Adhikari Nagar Nigam | 20,000.00 |
| EPFO Receivable | 1,30,148.00 |
| Prepaid health insurance | 95,290.00 |
| Prepaid internet expenses | 15,733.00 |
| TOTAL | <u>26,81,975.80</u> |



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
BALANCE SHEET AS AT 31ST MARCH, 2021 (NON FCRA)

| <u>SOURCES OF FUNDS</u> | <u>Sch. No.</u> | <u>Amount</u> |
|---|------------------------|------------------------------|
| <u>GENERAL RESERVE:</u> | | |
| Opening Balance | 1,14,00,722.81 | |
| Add:-Surplus carried over from Income & Expenditure Account | <u>1,32,58,417.52</u> | 2,46,59,140.33 |
| Current Liabilities and Provisions | A | 1,00,30,468.43 |
| | | <u>3,46,89,608.76</u> |
| <u>APPLICATION OF FUNDS</u> | | |
| <u>FIXED ASSETS:</u> | | |
| Gross Block | B | 7,56,176.00 |
| Less: Depreciation | | <u>1,75,685.00</u> |
| Net Block | | 5,80,491.00 |
| <u>CURRENT ASSETS, LOANS AND ADVANCES</u> | | |
| Cash & Bank | C | 2,63,35,748.46 |
| Other Current Assets | D | 19,35,091.00 |
| Sundry Recoverable | E | 32,92,289.46 |
| Loan & Advances | F | <u>25,45,988.84</u> |
| | | 3,41,09,117.76 |
| | | <u>3,46,89,608.76</u> |

The schedules referred to above form an integral part of accounts

for Mahesh Kumar & Co.
Chartered Accountants

Mahesh Kumar
M.NO 088236
Place: New Delhi
Date: 17/12/2021



for ICLEI - Local Governments
For Sustainability South Asia

E.B.V. Kumar
(Executive Director)



**ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021 (NON FCRA)**

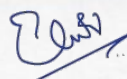
| INCOME | AMOUNT (INR) |
|--|-----------------------|
| GRANT RECEIVED DURING THE YEAR FROM | |
| AEPW | 29,45,880.00 |
| South Pole Carbon Assets Mgt Ltd -Capacities | 3,59,41,609.00 |
| Start International- EPIC | 85,325.00 |
| Goa State Biodiversity Board-PBR | 3,80,000.00 |
| PBR-Gangtak Municipality | 1,10,000.00 |
| A | 3,94,62,814.00 |
| Other Receipts | |
| Interest on FDR | 24,150.00 |
| Bank Interest saving | 10,53,336.00 |
| B | 10,77,486.00 |
| Total A+B | 4,05,40,300.00 |
| EXPENDITURE | |
| Bank Charges | 8,368.18 |
| Boarding & Lodging | 2,18,863.00 |
| Consultancy Charges | 13,09,827.00 |
| Courier Expenses | 2,333.00 |
| Designing Charges | 6,80,000.00 |
| Provident Fund | 1,47,001.00 |
| Fooding Exp | 62,581.00 |
| Gratuity | 16,95,433.00 |
| GST | 28,939.91 |
| Interest on TDS | 5,280.00 |
| Internet Expenses | 7,406.00 |
| Leave Encashment | 1,23,338.00 |
| Local Travel | 6,61,791.00 |
| Health Insurance staff | 20,315.00 |
| Meeting & Conference | 88,750.00 |
| Office Expenses | 4,25,304.11 |
| Perdiem | 2,56,095.00 |
| Printing & Stationery | 2,28,940.00 |
| Project Expenses | 1,96,000.00 |
| Repair & Maintenance | 2,58,157.28 |
| Salary | 1,86,44,301.00 |
| Sundry Balance Write Off | 12,37,350.00 |
| Telephone Expenses | 1,02,942.00 |
| Travelling Expenses | 6,81,813.00 |
| Video & Photography Exp | 1,000.00 |
| Website Exp. | 14,069.00 |
| Depreciation | 1,75,685.00 |
| Excess of Income Over Expenditure | 1,32,58,417.52 |
| | 4,05,40,300.00 |

The schedules referred to above form an integral part of accounts

for Mahesh Kumar & Co.
Chartered Accountants

Mahesh Kumar
M.NO 088236
Place: New Delhi
Date: 17/12/2021

for ICLEI - Local Governments
For Sustainability South Asia


E.B.V. Kumar
(Executive Director)



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA (NON FCRA)

Schedule "A"

CURRENT LIABILITIES & PROVISIONS

as on 31st March 2021

A GRANTS IN ADVANCE

Grant in advance-Southpole-Capcities-II 47,63,095.40

TOTAL (a) 47,63,095.40

B PAYABLE TO OTHER

Mahesh Kumar & Co 2,97,730.00
NIUA 83,250.00
South Delhi Taxi Service 49,270.00
ST Horizon Interior 33,390.00
Vasco Travel Pvt Ltd 1,999.94
TD Holidays 92,448.00
CGST Input 7,24,906.36
SGST Input 6,93,423.36
IGST Input 20,69,337.37
TDS on Consultancy payable 71,429.00
TDS on Contractor payable 156.00
TDS on Salary payable 11,50,033.00

TOTAL (b) 52,67,373.03

TOTAL (a+b) 1,00,30,468.43



ICLEI - LOCAL GOVERNMENTS FOR SUSTAINABILITY SOUTH ASIA
SCHEDULE OF FIXED ASSETS (AS PER INCOME TAX ACT) F.Y. 2020-2021 (NON-FCRA)

| ASSETS | OPENING BALANCE 01.04.2020 | ADDITION | | SALE | TOTAL | DEP | W.D.V AS ON 31.03.2021 |
|---------------------|----------------------------------|-----------------------|-----------------------|----------|--------------------|--------------------|---------------------------|
| | | More Than 180 Days | Less Than 180 Days | | | | |
| | | | | | | | |
| Computer | 97.00 | - | - | - | 97.00 | 39.00 | 58.00 |
| Laptop | 1,62,668.00 | - | 4,65,945.00 | - | 6,28,613.00 | 1,58,256.00 | 4,70,357.00 |
| Almirah | 3,971.00 | - | - | - | 3,971.00 | 397.00 | 3,574.00 |
| Furniture & fixture | 41,638.00 | - | - | - | 41,638.00 | 4,164.00 | 37,474.00 |
| Air conditioner | 33,370.00 | - | - | - | 33,370.00 | 5,006.00 | 28,364.00 |
| Camera | 2,584.00 | - | - | - | 2,584.00 | 388.00 | 2,196.00 |
| Mobile phone | 5,020.00 | - | - | - | 5,020.00 | 753.00 | 4,267.00 |
| Fax Machine | 1,240.00 | - | - | - | 1,240.00 | 186.00 | 1,054.00 |
| Printer | 4,320.00 | - | - | - | 4,320.00 | 1,728.00 | 2,592.00 |
| Refrigerator | 2,204.00 | - | - | - | 2,204.00 | 331.00 | 1,873.00 |
| Chairs | 10,620.00 | - | - | - | 10,620.00 | 1,062.00 | 9,558.00 |
| RO Water Purifier | 20,655.00 | - | - | - | 20,655.00 | 3,098.00 | 17,557.00 |
| Voice recorder | 1,844.00 | - | - | - | 1,844.00 | 277.00 | 1,567.00 |
| TOTAL RS. | 2,90,231.00 | - | 4,65,945.00 | - | 7,56,176.00 | 1,75,685.00 | 5,80,491.00 |



Schedule "C"**CURRENT ASSETS**

Cash In Hand
Kotak Bank A/c 6145028916
Kotak Bank A/c 6113429325
Kotak Bank A/c 6113428267

as on 31st March 2021

2,273.00
29,56,247.92
56,50,242.44
1,77,26,985.10
2,63,35,748.46

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.2020-21)
CGST cash ledger
SGST cash ledger

as on 31st March 2021

52,110.00
4,67,962.00
3,69,774.00
2,45,000.00
3,07,291.00
3,52,323.00
21,852.00
1,18,779.00

19,35,091.00**Schedule "E"****SUNDRY RECOVERABLE**

Grant Receivable APEW
Grant Receivable- CSP Nellore
Grant Receivable- Gurgaon
Grant Receivable- Howrah
Grant Receivable- KDMC
Grant Receivable-PBR
Grant Receivable- Pune Solar Cell
Grant Receivable- TMC
Grant Receivable- WWF

as on 31st March 2021

20,228.46
6,00,000.00
3,72,500.00
1,72,400.00
23,925.00
4,85,000.00
11,91,666.00
9,841.00
4,16,729.00

TOTAL (a)**32,92,289.46**

Schedule "F"**ADVANCE TO OTHER**

| | |
|---|---------------------|
| Anita Marwaha | 83,220.00 |
| Coffee Day Global Ltd | 15,000.00 |
| Coimbatore-DPR | 62,000.00 |
| Comissioner Muncipal 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 |
| KDMC | 20,000.00 |
| Kolkata Muncipal Corporation | 3,25,270.00 |
| Managing Director, GSIDC | 55,179.00 |
| Praveen Pattisapu | 13,20,000.00 |
| 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 |
| Vijaywada Muncipal Corporation | 11,125.00 |
| ICLEI -FCRA | 1,03,066.00 |
| Utkarsh Enterprises | 418.84 |
| Vishal Sandil | 9,494.00 |
| Monalisa sen | 1,08,265.00 |
| TOTAL | 25,45,988.84 |

